RNS Number : 4103J
Whitbread PLC
16 August 2023

Transactions in own shares

Whitbread PLC ("Whitbread") announces today that it has purchased the following number of its ordinary shares of 76 122/153 pence each on the London Stock Exchange and Multilateral Trading Facilities from J.P. Morgan Securities plc . Such purchase was effected pursuant to instructions issued by Whitbread on 25 April 2023, as announced on 25 April 2023:

Ordinary Shares

Date of purchase:	15 August 2023
Number of ordinary shares purchased:	170,768
Lowest price paid per share:	3,450.0000
Highest price paid per share:	3,498.0000
Volume weighted average price paid per share:	3,477.8808

Whitbread intends to cancel the purchased shares.

Since 25 April 2023, Whitbread has purchased 6,557,625 shares at a cost of £219,633,669.46 .

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 208,031,895 ordinary shares in issue.

The table below contains detailed information about the purchases made as part of the buyback programme.

Schedule of Purchases

Shares purchased: 170,768 (ISIN: GB00B1KJJ408)

Date of purchases: 15 August 2023

Investment firm: J.P. Morgan Securities plc

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	3,477.9590	110,488	3,450.0000	3,498.0000
BATS Europe	3,477.7375	60,280	3,450.0000	3,497.0000

Individual transactions:

Transaction Date and Time	Number of shares purchased	Transaction price per share *(pence)*	Venue	Transaction Reference Number
15-Aug-2023 08:23:24	74	3495.0000	BATE	62222622200001430-3000081Q20230815
15-Aug-2023 08:24:21	75	3495.0000	BATE	62222622200001430-3000082Z20230815
15-Aug-2023 08:24:21	159	3495.0000	XLON	64002640000001438-E0FahsltxAH220230815
15-Aug-2023 08:25:07	2	3495.0000	BATE	66212662100001573-3000085620230815

15-Aug-2023 08:25:10	18	3495.0000	BATE	66212662100001573-3000085F20230815
15-Aug-2023 08:25:13	16	3495.0000	BATE	66212662100001573-3000086L20230815
15-Aug-2023 08:25:13	199	3495.0000	BATE	66212662100001573-3000086M20230815
15-Aug-2023 08:25:13	303	3494.0000	XLON	60002600000001444-E0FahsltxC8120230815
15-Aug-2023 08:25:13	49	3494.0000	XLON	60002600000001444-E0FahsltxC8320230815
15-Aug-2023 08:25:54	175	3494.0000	BATE	66212662100001433-3000088L20230815
15-Aug-2023 08:25:54	4	3494.0000	BATE	66212662100001433-3000088K20230815
15-Aug-2023 08:26:02	77	3493.0000	XLON	64002640000001439-E0FahsltxFCO20230815
15-Aug-2023 08:26:36	157	3493.0000	XLON	64002640000001524-E0FahsltxGYr20230815
15-Aug-2023 08:27:00	119	3491.0000	BATE	62222622200001498-300008BY20230815
15-Aug-2023 08:28:24	159	3493.0000	XLON	64002640000001559-E0FahsltxKeO20230815
15-Aug-2023 08:28:24	171	3494.0000	XLON	64002640000001566-E0FahsltxKdP20230815
15-Aug-2023 08:28:24	157	3493.0000	BATE	62222622200001811-300008FB20230815
15-Aug-2023 08:29:00	156	3491.0000	XLON	60002600000001565-E0FahsltxLlx20230815
15-Aug-2023 08:29:55	236	3491.0000	BATE	66212662100001818-300008J520230815
15-Aug-2023 08:29:56	187	3491.0000	XLON	64002640000001617-E0FahsltxNba20230815
15-Aug-2023 08:30:00	129	3489.0000	BATE	62222622200001926-300008JD20230815
15-Aug-2023 08:30:01	1	3489.0000	BATE	62222622200001926-300008JN20230815
15-Aug-2023 08:30:01	156	3489.0000	XLON	60002600000001605-E0FahsltxNxq20230815
15-Aug-2023 08:30:13	78	3487.0000	BATE	66212662100001873-300008L020230815
15-Aug-2023 08:30:13	94	3487.0000	BATE	66212662100001922-300008L120230815
15-Aug-2023 08:31:36	33	3495.0000	XLON	64002640000001675-E0FahsltxTTP20230815
15-Aug-2023 08:31:39	153	3495.0000	XLON	64002640000001676-E0FahsltxTbW20230815
15-Aug-2023 08:31:42	214	3495.0000	XLON	60002600000001684-E0FahsltxU8y20230815
15-Aug-2023 08:31:46	127	3492.0000	BATE	62222622200002116-300008R120230815
15-Aug-2023 08:31:46	5	3492.0000	BATE	62222622200002116-300008R220230815
15-Aug-2023 08:31:50	154	3491.0000	XLON	60002600000001680-E0FahsltxUvv20230815
15-Aug-2023 08:31:51	111	3490.0000	BATE	66212662100002108-300008RA20230815
15-Aug-2023 08:32:34	121	3488.0000	BATE	62222622200002089-300008T620230815
15-Aug-2023 08:32:34	187	3488.0000	XLON	60002600000001679-E0FahsltxWhz20230815
15-Aug-2023 08:33:16	39	3490.0000	XLON	60002600000001730-E0FahsltxYOJ20230815
15-Aug-2023 08:33:16	94	3490.0000	XLON	60002600000001730-E0FahsltxYOH20230815
15-Aug-2023 08:33:16	58	3490.0000	XLON	60002600000001730-E0FahsltxYOF20230815
15-Aug-2023 08:33:22	32	3487.0000	XLON	64002640000001726-E0FahsltxYXv20230815
15-Aug-2023 08:33:22	147	3487.0000	XLON	64002640000001726-E0FahsltxYXt20230815
15-Aug-2023 08:33:42	91	3487.0000	BATE	62222622200002262-300008W820230815
15-Aug-2023 08:33:42	163	3487.0000	XLON	60002600000001740-E0FahsltxZR720230815
15-Aug-2023 08:34:12	125	3485.0000	BATE	66212662100002190-300008X920230815
15-Aug-2023 08:35:03	221	3485.0000	XLON	64002640000001745-E0FahsltxcFx20230815
15-Aug-2023 08:35:27	108	3485.0000	XLON	60002600000001763-E0FahsltxcoC20230815
15-Aug-2023 08:36:54	106	3489.0000	BATE	62222622200002423-3000091P20230815
15-Aug-2023 08:36:54	75	3489.0000	BATE	62222622200002423-3000091Q20230815
15-Aug-2023 08:36:54	234	3489.0000	XLON	64002640000001781-E0Fahsltxg5O20230815
15-Aug-2023	12	3487.0000	XLON	60002600000001799-

08:37:00				E0FahsltxgeO20230815
15-Aug-2023 08:37:00	48	3487.0000	XLON	60002600000001799-E0FahsltxgeM20230815
15-Aug-2023 08:37:00	93	3487.0000	BATE	66212662100002407-3000092420230815
15-Aug-2023 08:37:00	210	3487.0000	XLON	60002600000001799-E0FahsltxgeJ20230815
15-Aug-2023 08:37:09	183	3486.0000	XLON	60002600000001792-E0Fahsltxgy220230815
15-Aug-2023 08:37:15	59	3485.0000	BATE	66212662100002386-3000092M20230815
15-Aug-2023 08:37:15	84	3485.0000	BATE	62222622200002387-3000092L20230815
15-Aug-2023 08:38:19	116	3481.0000	BATE	66212662100002477-3000094520230815
15-Aug-2023 08:39:20	28	3484.0000	XLON	64002640000001819-E0FahsltxktH20230815
15-Aug-2023 08:39:20	43	3484.0000	XLON	64002640000001819-E0FahsltxktJ20230815
15-Aug-2023 08:39:20	12	3484.0000	XLON	64002640000001819-E0FahsltxktL20230815
15-Aug-2023 08:39:56	59	3483.0000	XLON	64002640000001831-E0Fahsltxlx120230815
15-Aug-2023 08:39:56	94	3483.0000	XLON	64002640000001831-E0Fahsltxlx520230815
15-Aug-2023 08:39:56	98	3483.0000	XLON	64002640000001831-E0Fahsltxlx720230815
15-Aug-2023 08:39:56	58	3483.0000	XLON	64002640000001831-E0Fahsltxlx320230815
15-Aug-2023 08:40:01	64	3481.0000	BATE	62222622200002609-3000096F20230815
15-Aug-2023 08:40:01	196	3480.0000	XLON	60002600000001825-E0Fahsltxm7c20230815
15-Aug-2023 08:40:01	116	3480.0000	BATE	62222622200002493-3000096I20230815
15-Aug-2023 08:40:01	56	3481.0000	BATE	62222622200002609-3000096D20230815
15-Aug-2023 08:40:15	177	3479.0000	XLON	60002600000001811-E0FahsltxmgP20230815
15-Aug-2023 08:40:15	108	3477.0000	BATE	66212662100002578-3000097520230815
15-Aug-2023 08:42:27	92	3482.0000	BATE	62222622200002819-300009A520230815
15-Aug-2023 08:42:27	91	3482.0000	XLON	64002640000001863-E0FahsltxrUF20230815
15-Aug-2023 08:42:27	30	3482.0000	XLON	64002640000001863-E0FahsltxrUC20230815
15-Aug-2023 08:42:27	93	3482.0000	XLON	64002640000001863-E0FahsltxrUf20230815
15-Aug-2023 08:43:20	92	3482.0000	XLON	60002600000001916-E0Fahsltxsef20230815
15-Aug-2023 08:43:20	99	3482.0000	XLON	60002600000001916-E0Fahsltxsed20230815
15-Aug-2023 08:43:26	50	3481.0000	BATE	66212662100002882-300009CD20230815
15-Aug-2023 08:43:26	80	3481.0000	BATE	66212662100002882-300009CC20230815
15-Aug-2023 08:43:30	109	3480.0000	BATE	62222622200002818-300009CI20230815
15-Aug-2023 08:43:30	216	3480.0000	XLON	60002600000001877-E0FahsltxsnX20230815
15-Aug-2023 08:44:08	97	3478.0000	XLON	64002640000001864-E0Fahsltxu1p20230815
15-Aug-2023 08:44:08	59	3478.0000	XLON	64002640000001864-E0Fahsltxu1j20230815
15-Aug-2023 08:44:08	22	3478.0000	XLON	64002640000001864-E0Fahsltxu1h20230815
15-Aug-2023 08:45:03	63	3478.0000	XLON	64002640000001919-E0FahsltxvY320230815
15-Aug-2023 08:45:03	136	3478.0000	XLON	64002640000001919-E0FahsltxvY120230815
15-Aug-2023 08:45:04	183	3477.0000	XLON	60002600000001934-E0Fahsltxvb520230815
15-Aug-2023 08:45:04	44	3476.0000	BATE	62222622200002972-300009FW20230815
15-Aug-2023 08:45:04	58	3476.0000	BATE	62222622200002972-300009FY20230815
15-Aug-2023 08:46:08	48	3476.0000	BATE	62222622200003081-300009HS20230815
15-Aug-2023 08:46:41	203	3477.0000	XLON	60002600000001996-E0Fahsltxy4i20230815
15-Aug-2023 08:46:42	99	3476.0000	XLON	64002640000001972-E0Fahsltxy5N20230815
15-Aug-2023 08:46:42	90	3476.0000	BATE	62222622200003115-300009IS20230815
15-Aug-2023 08:46:42	50	3476.0000	XLON	64002640000001972-E0Fahsltxy5P20230815

15-Aug-2023 08:46:43	72	3474.0000	BATE	66212662100002924-300009IT20230815
15-Aug-2023 08:49:54	206	3477.0000	XLON	64002640000002113-E0Fahslty28v20230815
15-Aug-2023 08:49:56	190	3477.0000	XLON	64002640000002131-E0Fahslty2Db20230815
15-Aug-2023 08:50:58	95	3477.0000	XLON	64002640000002178-E0Fahslty3G520230815
15-Aug-2023 08:51:00	32	3476.0000	XLON	60002600000002088-E0Fahslty3Kb20230815
15-Aug-2023 08:51:00	199	3476.0000	XLON	60002600000002088-E0Fahslty3KZ20230815
15-Aug-2023 08:51:00	123	3476.0000	BATE	66212662100003221-300009PD20230815
15-Aug-2023 08:51:13	68	3474.0000	BATE	62222622200003176-300009QF20230815
15-Aug-2023 08:51:13	51	3474.0000	BATE	62222622200003320-300009QG20230815
15-Aug-2023 08:51:13	223	3474.0000	XLON	60002600000002067-E0Fahslty3zq20230815
15-Aug-2023 08:51:13	198	3475.0000	BATE	66212662100003480-300009QD20230815
15-Aug-2023 08:51:13	55	3474.0000	BATE	66212662100003069-300009QE20230815
15-Aug-2023 08:51:13	2	3474.0000	BATE	62222622200003320-300009QH20230815
15-Aug-2023 08:51:56	35	3475.0000	XLON	60002600000002269-E0Fahslty4wS20230815
15-Aug-2023 08:51:56	162	3475.0000	XLON	60002600000002269-E0Fahslty4wU20230815
15-Aug-2023 08:52:59	257	3473.0000	XLON	60002600000002257-E0Fahslty6E020230815
15-Aug-2023 08:53:39	59	3472.0000	BATE	66212662100003308-300009V420230815
15-Aug-2023 08:53:39	131	3471.0000	BATE	66212662100003599-300009V620230815
15-Aug-2023 08:53:39	17	3472.0000	BATE	66212662100002956-300009V220230815
15-Aug-2023 08:53:39	105	3472.0000	BATE	66212662100002956-300009V320230815
15-Aug-2023 08:53:39	233	3472.0000	XLON	60002600000002335-E0Fahslty7C320230815
15-Aug-2023 08:53:39	198	3471.0000	XLON	64002640000002215-E0Fahslty7Ck20230815
15-Aug-2023 08:56:36	210	3470.0000	XLON	64002640000002435-E0FahsltyAmU20230815
15-Aug-2023 08:58:16	323	3472.0000	XLON	64002640000002491-E0FahsltyCd920230815
15-Aug-2023 08:58:28	28	3470.0000	XLON	60002600000002539-E0FahsltyCqZ20230815
15-Aug-2023 08:58:28	165	3470.0000	XLON	60002600000002539-E0FahsltyCqc20230815
15-Aug-2023 08:58:28	222	3470.0000	BATE	62222622200003941-30000A3D20230815
15-Aug-2023 08:59:56	43	3470.0000	XLON	64002640000002552-E0FahsltyEsa20230815
15-Aug-2023 08:59:56	80	3470.0000	XLON	64002640000002552-E0FahsltyEsW20230815
15-Aug-2023 08:59:56	20	3470.0000	XLON	64002640000002552-E0FahsltyEsY20230815
15-Aug-2023 08:59:57	10	3468.0000	BATE	62222622200003722-30000A6E20230815
15-Aug-2023 09:00:05	50	3468.0000	BATE	66212662100003902-30000A7B20230815
15-Aug-2023 09:00:05	113	3468.0000	BATE	62222622200003722-30000A7A20230815
15-Aug-2023 09:00:05	216	3468.0000	XLON	60002600000002538-E0FahsltyFOF20230815
15-Aug-2023 09:00:11	37	3468.0000	BATE	66212662100003902-30000A7V20230815
15-Aug-2023 09:00:39	78	3466.0000	BATE	66212662100003714-30000A9E20230815
15-Aug-2023 09:00:39	60	3466.0000	BATE	66212662100003714-30000A9F20230815
15-Aug-2023 09:00:40	34	3466.0000	BATE	66212662100003714-30000A9L20230815
15-Aug-2023 09:00:42	155	3465.0000	XLON	64002640000002566-E0FahsltyHAL20230815
15-Aug-2023 09:01:39	254	3465.0000	XLON	60002600000002686-E0FahsltyJ4c20230815
15-Aug-2023 09:02:09	1	3466.0000	BATE	66212662100004242-30000AD520230815
15-Aug-2023 09:02:11	174	3466.0000	BATE	66212662100004242-30000AD720230815
15-Aug-2023 09:02:12	25	3465.0000	BATE	66212662100004144-30000ADB20230815
15-Aug-2023	84	3465.0000	BATE	66212662100004144-

09:02:12				30000ADC20230815
15-Aug-2023 09:06:57	186	3479.0000	XLON	60002600000002873-E0FahsltyS5C20230815
15-Aug-2023 09:06:57	251	3479.0000	BATE	62222622200004641-30000AMG20230815
15-Aug-2023 09:06:57	183	3479.0000	XLON	60002600000002836-E0FahsltyS1p20230815
15-Aug-2023 09:06:57	179	3479.0000	BATE	66212662100004613-30000AMF20230815
15-Aug-2023 09:07:41	45	3477.0000	XLON	60002600000002816-E0FahsltySbi20230815
15-Aug-2023 09:07:41	63	3477.0000	XLON	60002600000002816-E0FahsltySbp20230815
15-Aug-2023 09:07:41	122	3477.0000	XLON	60002600000002816-E0FahsltySbe20230815
15-Aug-2023 09:07:41	192	3478.0000	XLON	64002640000002776-E0FahsltySaW20230815
15-Aug-2023 09:07:41	54	3478.0000	XLON	64002640000002776-E0FahsltySaU20230815
15-Aug-2023 09:07:48	189	3477.0000	BATE	66212662100004591-30000ANW20230815
15-Aug-2023 09:07:48	48	3479.0000	BATE	62222622200004778-30000ANU20230815
15-Aug-2023 09:07:48	100	3479.0000	BATE	62222622200004778-30000ANV20230815
15-Aug-2023 09:07:54	8	3477.0000	BATE	66212662100004591-30000AO020230815
15-Aug-2023 09:08:16	94	3477.0000	XLON	60002600000002907-E0FahsltyTLa20230815
15-Aug-2023 09:08:16	28	3477.0000	XLON	60002600000002907-E0FahsltyTLY20230815
15-Aug-2023 09:08:30	137	3474.0000	XLON	64002640000002857-E0FahsltyThg20230815
15-Aug-2023 09:08:30	145	3474.0000	XLON	64002640000002857-E0FahsltyThd20230815
15-Aug-2023 09:08:30	151	3474.0000	BATE	66212662100004762-30000AOW20230815
15-Aug-2023 09:08:30	46	3474.0000	BATE	66212662100004762-30000AOX20230815
15-Aug-2023 09:08:53	186	3472.0000	XLON	64002640000002847-E0FahsltyUVM20230815
15-Aug-2023 09:09:39	7	3472.0000	BATE	62222622200004910-30000ASO20230815
15-Aug-2023 09:09:44	101	3472.0000	BATE	62222622200004910-30000ASX20230815
15-Aug-2023 09:10:31	134	3471.0000	XLON	64002640000002937-E0FahsltyXK820230815
15-Aug-2023 09:10:31	133	3471.0000	XLON	64002640000002937-E0FahsltyXKA20230815
15-Aug-2023 09:10:57	101	3470.0000	BATE	66212662100004882-30000AUS20230815
15-Aug-2023 09:11:02	287	3469.0000	XLON	60002600000002985-E0FahsltyXdq20230815
15-Aug-2023 09:11:02	7	3470.0000	BATE	66212662100004882-30000AUT20230815
15-Aug-2023 09:11:02	38	3468.0000	BATE	62222622200004911-30000AV920230815
15-Aug-2023 09:11:16	70	3468.0000	BATE	62222622200004911-30000AVK20230815
15-Aug-2023 09:12:31	201	3469.0000	XLON	60002600000003066-E0FahsltyZE620230815
15-Aug-2023 09:14:13	85	3470.0000	BATE	62222622200005229-30000B0420230815
15-Aug-2023 09:14:13	165	3470.0000	XLON	64002640000003046-E0FahsltybKl20230815
15-Aug-2023 09:14:13	276	3470.0000	XLON	64002640000003049-E0FahsltybKn20230815
15-Aug-2023 09:14:13	108	3470.0000	BATE	66212662100005197-30000B0520230815
15-Aug-2023 09:15:57	252	3472.0000	XLON	60002600000003152-E0Fahsltydt720230815
15-Aug-2023 09:16:49	199	3474.0000	XLON	60002600000003163-E0Fahsltyf0D20230815
15-Aug-2023 09:17:09	215	3474.0000	BATE	66212662100005508-30000B4F20230815
15-Aug-2023 09:17:16	67	3473.0000	XLON	64002640000003114-E0FahsltyfSn20230815
15-Aug-2023 09:17:16	74	3473.0000	BATE	66212662100005507-30000B4N20230815
15-Aug-2023 09:17:16	70	3473.0000	BATE	62222622200005548-30000B4O20230815
15-Aug-2023 09:17:16	132	3473.0000	XLON	64002640000003113-E0FahsltyfSl20230815
15-Aug-2023 09:18:25	63	3474.0000	XLON	64002640000003157-E0FahsltyhHM20230815
15-Aug-2023 09:18:25	22	3474.0000	XLON	64002640000003157-E0FahsltyhHK20230815

15-Aug-2023 09:18:25	126	3474.0000	XLON	64002640000003157-E0FahsltyhHO20230815
15-Aug-2023 09:18:31	293	3473.0000	XLON	60002600000003205-E0FahsltyhP820230815
15-Aug-2023 09:18:31	14	3473.0000	XLON	60002600000003205-E0FahsltyhP620230815
15-Aug-2023 09:18:44	148	3471.0000	BATE	62222622200005377-30000B7K20230815
15-Aug-2023 09:21:24	52	3469.0000	BATE	66212662100005789-30000BCE20230815
15-Aug-2023 09:21:24	72	3470.0000	BATE	62222622200005698-30000BCC20230815
15-Aug-2023 09:21:24	66	3470.0000	BATE	66212662100005557-30000BCB20230815
15-Aug-2023 09:21:24	110	3469.0000	BATE	66212662100005751-30000BCD20230815
15-Aug-2023 09:21:24	84	3470.0000	XLON	64002640000003204-E0FahsltyI0V20230815
15-Aug-2023 09:21:24	101	3469.0000	XLON	60002600000003270-E0Fahslty1P20230815
15-Aug-2023 09:21:24	101	3470.0000	XLON	64002640000003204-E0FahsltyI0X20230815
15-Aug-2023 09:21:37	82	3468.0000	XLON	60002600000003218-E0FahsltylT420230815
15-Aug-2023 09:21:37	112	3468.0000	XLON	64002640000003246-E0FahsltylT620230815
15-Aug-2023 09:21:37	30	3467.0000	BATE	62222622200005591-30000BCW20230815
15-Aug-2023 09:21:37	243	3469.0000	XLON	60002600000003309-E0FahsltylSx20230815
15-Aug-2023 09:21:58	98	3467.0000	BATE	62222622200005591-30000BDC20230815
15-Aug-2023 09:23:30	95	3467.0000	XLON	60002600000003338-E0FahsltyneL20230815
15-Aug-2023 09:23:30	58	3467.0000	XLON	60002600000003338-E0FahsltyneF20230815
15-Aug-2023 09:24:11	139	3466.0000	XLON	64002640000003290-E0FahsltyoTS20230815
15-Aug-2023 09:24:37	101	3465.0000	BATE	62222622200005992-30000BHX20230815
15-Aug-2023 09:24:44	75	3464.0000	BATE	66212662100005892-30000BI320230815
15-Aug-2023 09:25:04	45	3464.0000	BATE	66212662100005892-30000BIQ20230815
15-Aug-2023 09:25:04	107	3463.0000	XLON	60002600000003339-E0FahsltypOP20230815
15-Aug-2023 09:25:04	60	3463.0000	BATE	62222622200005993-30000BIS20230815
15-Aug-2023 09:27:43	15	3468.0000	BATE	62222622200006212-30000BLY20230815
15-Aug-2023 09:28:15	226	3468.0000	XLON	64002640000003373-E0FahsltytMg20230815
15-Aug-2023 09:28:15	207	3467.0000	XLON	64002640000003359-E0FahsltytNH20230815
15-Aug-2023 09:28:15	161	3468.0000	BATE	66212662100006228-30000BMY20230815
15-Aug-2023 09:30:02	127	3468.0000	XLON	64002640000003413-E0Fahsltyv9y20230815
15-Aug-2023 09:30:02	55	3468.0000	XLON	64002640000003413-E0FahsltyvA020230815
15-Aug-2023 09:30:14	148	3467.0000	BATE	62222622200006348-30000BRC20230815
15-Aug-2023 09:30:22	88	3466.0000	XLON	60002600000003417-E0Fahsltyvt620230815
15-Aug-2023 09:30:22	62	3466.0000	BATE	62222622200006160-30000BRT20230815
15-Aug-2023 09:30:22	86	3466.0000	BATE	62222622200006160-30000BRU20230815
15-Aug-2023 09:30:22	100	3466.0000	XLON	60002600000003447-E0Fahsltyvt820230815
15-Aug-2023 09:33:01	90	3467.0000	XLON	64002640000003503-E0FahsltyzST20230815
15-Aug-2023 09:33:01	125	3467.0000	XLON	64002640000003503-E0FahsltyzSR20230815
15-Aug-2023 09:33:01	174	3467.0000	BATE	66212662100006617-30000BX620230815
15-Aug-2023 09:34:06	123	3466.0000	BATE	62222622200006571-30000BY420230815
15-Aug-2023 09:34:06	26	3466.0000	BATE	62222622200006571-30000BY320230815
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15-Aug-2023 09:34:28	40	3466.0000	BATE	66212662100006746-30000BYO20230815
15-Aug-2023 09:34:28	125	3466.0000	BATE	66212662100006746-30000BYP20230815
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15-Aug-2023 09:36:00	158	3466.0000	XLON	64002640000003621-E0Fahsltz2n820230815
15-Aug-2023 09:36:12	204	3465.0000	XLON	60002600000003652-E0Fahsltz37p20230815
15-Aug-2023 09:36:15	107	3464.0000	BATE	66212662100006851-30000C1E20230815
15-Aug-2023 09:36:15	62	3464.0000	XLON	60002600000003484-E0Fahsltz3F120230815
15-Aug-2023 09:37:01	140	3467.0000	XLON	60002600000003706-E0Fahsltz4Lc20230815
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15-Aug-2023 09:38:17	46	3471.0000	XLON	64002640000003703-E0Fahsltz72320230815
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15-Aug-2023 09:38:18	54	3470.0000	XLON	60002600000003756-E0Fahsltz76F20230815
15-Aug-2023 09:38:18	144	3470.0000	BATE	66212662100006994-30000C5R20230815
15-Aug-2023 09:39:40	124	3470.0000	XLON	60002600000003760-E0Fahsltz95s20230815
15-Aug-2023 09:39:41	186	3470.0000	BATE	66212662100007125-30000C7Q20230815
15-Aug-2023 09:39:47	154	3469.0000	BATE	62222622200006938-30000C7S20230815
15-Aug-2023 09:40:09	14	3469.0000	BATE	62222622200006938-30000C8720230815
15-Aug-2023 09:40:32	19	3468.0000	XLON	64002640000003649-E0FahsltzA4R20230815
15-Aug-2023 09:40:32	71	3468.0000	XLON	64002640000003709-E0FahsltzA4T20230815
15-Aug-2023 09:40:32	110	3468.0000	XLON	64002640000003649-E0FahsltzA4P20230815
15-Aug-2023 09:40:33	110	3467.0000	XLON	64002640000003737-E0FahsltzA6c20230815
15-Aug-2023 09:40:33	221	3467.0000	XLON	64002640000003737-E0FahsltzA6e20230815
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15-Aug-2023 09:40:44	55	3465.0000	XLON	60002600000003786-E0FahsltzAN820230815
15-Aug-2023 09:44:29	211	3469.0000	XLON	60002600000003871-E0FahsltzEm220230815
15-Aug-2023 09:45:53	155	3468.0000	BATE	62222622200007395-30000CFA20230815
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15-Aug-2023 09:47:25	198	3469.0000	XLON	64002640000003892-E0FahsltzHvl20230815
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15-Aug-2023 09:47:25	152	3469.0000	BATE	66212662100007612-30000CH820230815
15-Aug-2023 09:47:25	1	3469.0000	BATE	66212662100007612-30000CH720230815
15-Aug-2023 09:47:25	295	3469.0000	XLON	64002640000003891-E0FahsltzHvh20230815
15-Aug-2023 09:47:28	152	3468.0000	BATE	66212662100007554-30000CHA20230815
15-Aug-2023 09:47:28	1	3468.0000	BATE	66212662100007554-30000CH920230815
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15-Aug-2023 09:49:07	24	3468.0000	BATE	62222622200007683-30000CK420230815
15-Aug-2023 09:49:28	32	3468.0000	BATE	62222622200007683-30000CKG20230815
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15-Aug-2023 09:51:41	124	3472.0000	BATE	66212662100007935-30000CP820230815
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15-Aug-2023 09:54:56	66	3473.0000	XLON	60002600000004130-E0FahsltzRUt20230815
15-Aug-2023 09:54:56	154	3473.0000	XLON	60002600000004130-E0FahsltzRUr20230815
15-Aug-2023 09:54:56	13	3473.0000	XLON	60002600000004130-E0FahsltzRUv20230815
15-Aug-2023 09:55:09	77	3472.0000	BATE	66212662100008090-30000CT520230815
15-Aug-2023 09:55:09	210	3472.0000	XLON	60002600000004115-E0FahsltzRmo20230815
15-Aug-2023 09:57:08	154	3473.0000	XLON	60002600000004166-E0FahsltzTyS20230815
15-Aug-2023 09:57:08	25	3472.0000	BATE	66212662100008192-30000CV720230815
15-Aug-2023 09:57:08	42	3472.0000	BATE	66212662100008090-30000CV620230815
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15-Aug-2023 09:57:08	71	3473.0000	XLON	60002600000004166-E0FahsltzTyM20230815
15-Aug-2023 09:57:24	3	3472.0000	BATE	66212662100008192-30000CVF20230815
15-Aug-2023 09:57:59	72	3472.0000	BATE	66212662100008301-30000CWB20230815
15-Aug-2023 09:57:59	77	3472.0000	BATE	62222622200008156-30000CWA20230815
15-Aug-2023 09:57:59	52	3472.0000	BATE	66212662100008192-30000CW920230815
15-Aug-2023 09:57:59	17	3472.0000	BATE	66212662100008192-30000CW820230815
15-Aug-2023 09:59:23	64	3471.0000	BATE	62222622200008023-30000CXV20230815
15-Aug-2023 09:59:23	224	3471.0000	XLON	60002600000004107-E0FahsltzVzH20230815
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15-Aug-2023 10:00:00	75	3470.0000	XLON	60002600000004200-E0FahsltzWuu20230815
15-Aug-2023 10:02:08	204	3470.0000	BATE	62222622200008653-30000D3F20230815
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15-Aug-2023 10:02:37	22	3471.0000	XLON	60002600000004321-E0FahsltzZri20230815
15-Aug-2023 10:02:37	94	3471.0000	XLON	60002600000004321-E0FahsltzZrk20230815
15-Aug-2023 10:02:37	57	3471.0000	XLON	60002600000004321-E0FahsltzZrm20230815
15-Aug-2023 10:02:37	39	3471.0000	XLON	60002600000004321-E0FahsltzZre20230815
15-Aug-2023 10:02:41	58	3469.0000	BATE	66212662100008593-30000D4H20230815
15-Aug-2023 10:02:41	285	3469.0000	XLON	64002640000004256-E0FahsltzZyv20230815
15-Aug-2023 10:02:41	98	3469.0000	BATE	62222622200007968-30000D4G20230815
15-Aug-2023 10:03:02	97	3468.0000	XLON	64002640000004288-E0FahsltzaZo20230815
15-Aug-2023 10:05:13	205	3469.0000	XLON	60002600000004351-E0FahsltzcZP20230815
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15-Aug-2023 10:05:30	27	3468.0000	BATE	62222622200008429-30000D6Y20230815
15-Aug-2023 10:05:55	88	3468.0000	BATE	62222622200008429-30000D8020230815
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15-Aug-2023 10:05:55	6	3468.0000	XLON	60002600000004330-E0FahsltzdN020230815
15-Aug-2023 10:06:00	66	3466.0000	BATE	66212662100008780-30000D8520230815
15-Aug-2023 10:06:00	211	3467.0000	XLON	64002640000004303-E0FahsltzdS920230815
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15-Aug-2023 10:10:04	191	3472.0000	XLON	60002600000004478-E0Fahsltzher20230815
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15-Aug-2023 10:10:58	27	3469.0000	BATE	62222622200009060-30000DF320230815
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15-Aug-2023 10:10:58	40	3469.0000	XLON	64002640000004454-E0FahsltziNN20230815
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15-Aug-2023 10:11:29	2	3469.0000	BATE	62222622200009226-30000DFK20230815
15-Aug-2023 10:11:29	57	3469.0000	BATE	62222622200009226-30000DFL20230815
15-Aug-2023 10:11:29	94	3469.0000	BATE	62222622200009060-30000DFJ20230815
15-Aug-2023 10:12:19	139	3468.0000	BATE	66212662100009363-30000DGR20230815
15-Aug-2023 10:12:19	170	3468.0000	XLON	64002640000004496-E0Fahsltzjf620230815
15-Aug-2023 10:12:19	43	3468.0000	XLON	64002640000004496-E0FahsltzjfE20230815
15-Aug-2023 10:12:53	102	3468.0000	BATE	66212662100009496-30000DH920230815
15-Aug-2023 10:12:53	24	3468.0000	BATE	66212662100009496-30000DHA20230815
15-Aug-2023 10:12:58	122	3467.0000	XLON	60002600000004526-E0FahsltzkN420230815
15-Aug-2023 10:13:08	146	3467.0000	BATE	62222622200009524-30000DHY20230815
15-Aug-2023 10:13:58	129	3467.0000	XLON	60002600000004600-E0FahsltzlQp20230815
15-Aug-2023 10:13:58	82	3467.0000	XLON	60002600000004600-E0FahsltzlQw20230815
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15-Aug-2023 10:15:28	98	3464.0000	XLON	64002640000004589-E0Fahsltzn1D20230815
15-Aug-2023 10:15:28	67	3466.0000	BATE	66212662100009667-30000DMD20230815
15-Aug-2023 10:15:28	26	3463.0000	BATE	66212662100009604-30000DMG20230815
15-Aug-2023 10:15:28	54	3463.0000	BATE	66212662100009604-30000DMH20230815
15-Aug-2023 10:15:28	95	3465.0000	BATE	62222622200009645-30000DME20230815
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15-Aug-2023 10:20:29	172	3463.0000	XLON	60002600000004719-E0Fahsltzrgx20230815
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15-Aug-2023 10:24:56	14	3465.0000	XLON	60002600000004809-E0FahsltzwRI20230815
15-Aug-2023 10:25:28	14	3465.0000	BATE	66212662100010308-30000DZ520230815
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15-Aug-2023 10:28:15	96	3463.0000	XLON	64002640000004770-E0Fahslu01DM20230815
15-Aug-2023 10:28:15	104	3463.0000	XLON	64002640000004770-E0Fahslu01DB20230815
15-Aug-2023 10:29:12	177	3463.0000	XLON	64002640000004865-E0Fahslu01zB20230815
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15-Aug-2023 10:31:07	124	3461.0000	BATE	66212662100010722-30000E9Z20230815
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15-Aug-2023 10:32:12	124	3460.0000	BATE	62222622200010729-30000EBE20230815
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15-Aug-2023 10:33:22	59	3463.0000	XLON	60002600000005000-E0Fahslu06lg20230815
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15-Aug-2023 10:35:00	57	3464.0000	XLON	64002640000005034-E0Fahslu08hn20230815
15-Aug-2023 10:35:00	18	3463.0000	XLON	64002640000005016-E0Fahslu08iK20230815
15-Aug-2023 10:35:00	181	3464.0000	XLON	60002600000005060-E0Fahslu08hl20230815
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15-Aug-2023 10:35:05	15	3462.0000	XLON	60002600000004999-E0Fahslu08p320230815
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15-Aug-2023 10:36:00	11	3461.0000	BATE	66212662100011023-30000EGB20230815
15-Aug-2023 10:36:00	108	3460.0000	BATE	62222622200010840-30000EGC20230815
15-Aug-2023 10:38:02	100	3460.0000	BATE	62222622200011256-30000EIL20230815
15-Aug-2023 10:38:15	20	3460.0000	BATE	62222622200011256-30000EIR20230815
15-Aug-2023 10:38:23	9	3460.0000	BATE	62222622200011256-30000EIT20230815
15-Aug-2023 10:39:07	56	3459.0000	XLON	60002600000005120-E0Fahslu0C8O20230815
15-Aug-2023 10:39:07	30	3459.0000	XLON	60002600000005120-E0Fahslu0C8D20230815
15-Aug-2023 10:39:07	136	3459.0000	BATE	66212662100010593-30000EK220230815
15-Aug-2023 10:39:07	70	3459.0000	XLON	64002640000005096-E0Fahslu0C8B20230815
15-Aug-2023 10:39:14	45	3458.0000	XLON	64002640000005085-E0Fahslu0CIW20230815
15-Aug-2023 10:39:41	9	3460.0000	BATE	62222622200011414-30000ELF20230815
15-Aug-2023 10:39:41	125	3460.0000	BATE	62222622200011414-30000ELE20230815
15-Aug-2023 10:40:01	115	3458.0000	XLON	64002640000005085-E0Fahslu0DNI20230815
15-Aug-2023 10:40:01	27	3458.0000	XLON	64002640000005085-E0Fahslu0DNA20230815
15-Aug-2023 10:40:01	122	3459.0000	BATE	66212662100011403-30000ELV20230815
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15-Aug-2023 10:41:20	140	3457.0000	XLON	64002640000005040-E0Fahslu0EVt20230815
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15-Aug-2023 10:42:37	17	3456.0000	XLON	64002640000005240-E0Fahslu0GFP20230815
15-Aug-2023 10:42:37	117	3456.0000	XLON	64002640000005240-E0Fahslu0GFi20230815
15-Aug-2023 10:43:48	58	3456.0000	BATE	66212662100011746-30000ES720230815
15-Aug-2023 10:43:48	56	3456.0000	BATE	66212662100011746-30000ES620230815
15-Aug-2023 10:43:50	140	3455.0000	BATE	66212662100011539-30000ESA20230815
15-Aug-2023 10:43:50	153	3455.0000	XLON	64002640000005148-E0Fahslu0HOt20230815
15-Aug-2023 10:43:50	10	3455.0000	BATE	66212662100011539-30000ES920230815
15-Aug-2023 10:45:38	181	3458.0000	XLON	60002600000005342-E0Fahslu0JEa20230815
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15-Aug-2023 10:46:19	30	3457.0000	XLON	64002640000005275-E0Fahslu0Jve20230815
15-Aug-2023 10:47:43	184	3459.0000	XLON	64002640000005385-E0Fahslu0LoP20230815
15-Aug-2023 10:47:53	21	3459.0000	XLON	64002640000005385-E0Fahslu0Lx820230815
15-Aug-2023 10:48:02	202	3458.0000	XLON	60002600000005414-E0Fahslu0MBm20230815
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15-Aug-2023 10:48:16	80	3458.0000	XLON	64002640000005415-E0Fahslu0MY520230815
15-Aug-2023 10:48:24	33	3457.0000	BATE	66212662100011858-30000EZ920230815
15-Aug-2023 10:48:24	66	3457.0000	BATE	66212662100011858-30000EZ820230815
15-Aug-2023 10:48:24	69	3457.0000	BATE	66212662100012039-30000EZA20230815
15-Aug-2023 10:48:32	204	3455.0000	XLON	60002600000005458-E0Fahslu0Mnu20230815
15-Aug-2023 10:48:32	117	3455.0000	BATE	62222622200011805-30000EZG20230815
15-Aug-2023 10:48:32	101	3456.0000	BATE	62222622200011808-30000EZF20230815
15-Aug-2023 10:48:32	139	3456.0000	XLON	60002600000005309-E0Fahslu0Mmv20230815
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15-Aug-2023 10:54:06	251	3455.0000	XLON	64002640000005575-E0Fahslu0STC20230815
15-Aug-2023 10:54:13	46	3454.0000	XLON	64002640000005466-E0Fahslu0ScZ20230815
15-Aug-2023 10:54:13	221	3454.0000	BATE	62222622200012579-30000F7320230815
15-Aug-2023 10:54:13	196	3454.0000	XLON	64002640000005466-E0Fahslu0Scc20230815
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15-Aug-2023 10:54:16	57	3453.0000	BATE	66212662100012497-30000F7T20230815
15-Aug-2023 10:57:39	95	3456.0000	XLON	60002600000005723-E0Fahslu0XMd20230815
15-Aug-2023 10:57:39	121	3456.0000	XLON	60002600000005723-E0Fahslu0XMf20230815
15-Aug-2023 10:59:37	44	3458.0000	XLON	60002600000005764-E0Fahslu0ZSo20230815
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15-Aug-2023 11:00:01	113	3457.0000	XLON	64002640000005715-E0Fahslu0Zpl20230815
15-Aug-2023 11:00:02	106	3457.0000	XLON	64002640000005715-E0Fahslu0Zrg20230815
15-Aug-2023 11:02:48	184	3462.0000	XLON	60002600000005858-E0Fahslu0dVb20230815
15-Aug-2023 11:02:48	28	3462.0000	XLON	60002600000005858-E0Fahslu0dVZ20230815
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15-Aug-2023 11:02:55	53	3464.0000	BATE	66212662100013379-30000FLA20230815
15-Aug-2023 11:02:55	33	3463.0000	BATE	66212662100013380-30000FLC20230815
15-Aug-2023 11:02:55	15	3464.0000	BATE	62222622200013364-30000FL720230815
15-Aug-2023 11:02:55	70	3464.0000	BATE	66212662100013378-30000FL920230815
15-Aug-2023 11:02:55	250	3464.0000	BATE	62222622200013364-30000FL820230815
15-Aug-2023 11:02:55	22	3464.0000	BATE	62222622200013364-30000FL620230815
15-Aug-2023 11:03:21	218	3467.0000	XLON	64002640000005826-E0Fahslu0elu20230815
15-Aug-2023 11:03:23	144	3466.0000	XLON	64002640000005820-E0Fahslu0eR920230815
15-Aug-2023 11:03:23	55	3466.0000	XLON	64002640000005820-E0Fahslu0eRB20230815
15-Aug-2023 11:04:22	64	3463.0000	BATE	62222622200013369-30000FOK20230815
15-Aug-2023 11:04:22	50	3463.0000	BATE	62222622200013368-30000FOJ20230815
15-Aug-2023 11:04:22	53	3463.0000	BATE	62222622200013365-30000FOF20230815
15-Aug-2023 11:04:22	165	3463.0000	XLON	60002600000005860-E0Fahslu0g4R20230815
15-Aug-2023 11:04:22	47	3463.0000	BATE	62222622200013366-30000FOG20230815
15-Aug-2023 11:04:22	50	3463.0000	BATE	62222622200013367-30000FOI20230815
15-Aug-2023 11:04:22	6	3463.0000	BATE	62222622200013366-30000FOH20230815
15-Aug-2023 11:04:22	150	3463.0000	BATE	66212662100013380-30000FOE20230815
15-Aug-2023 11:04:32	2	3462.0000	BATE	66212662100013384-30000FOP20230815
15-Aug-2023 11:04:32	95	3462.0000	BATE	66212662100013383-30000FOM20230815
15-Aug-2023 11:04:32	154	3462.0000	BATE	66212662100013383-30000FON20230815
15-Aug-2023 11:04:32	56	3462.0000	BATE	62222622200013371-30000FOO20230815
15-Aug-2023 11:04:52	52	3462.0000	BATE	66212662100013384-30000FP620230815
15-Aug-2023 11:05:00	58	3461.0000	BATE	62222622200013457-30000FPL20230815
15-Aug-2023 11:05:06	223	3460.0000	XLON	64002640000005862-E0Fahslu0hCe20230815
15-Aug-2023 11:06:36	16	3460.0000	XLON	60002600000005968-E0Fahslu0jrX20230815
15-Aug-2023 11:06:36	5	3460.0000	XLON	60002600000005968-E0Fahslu0jrT20230815
15-Aug-2023 11:06:36	4	3460.0000	XLON	60002600000005968-E0Fahslu0jrZ20230815
15-Aug-2023 11:06:36	182	3460.0000	XLON	60002600000005968-E0Fahslu0jrV20230815
15-Aug-2023 11:08:31	109	3459.0000	XLON	60002600000005924-E0Fahslu0mCi20230815
15-Aug-2023 11:08:31	42	3459.0000	XLON	60002600000005924-E0Fahslu0mCk20230815
15-Aug-2023 11:08:31	64	3459.0000	BATE	62222622200013631-30000FWH20230815
15-Aug-2023 11:09:14	60	3458.0000	BATE	66212662100013596-30000FXK20230815
15-Aug-2023 11:09:56	199	3458.0000	XLON	60002600000006043-E0Fahslu0nZh20230815
15-Aug-2023 11:10:52	25	3457.0000	BATE	62222622200013832-30000G0120230815
15-Aug-2023 11:10:56	118	3457.0000	XLON	64002640000005883-E0Fahslu0okE20230815
15-Aug-2023 11:10:56	78	3457.0000	BATE	62222622200013832-30000G0520230815
15-Aug-2023 11:10:56	93	3457.0000	XLON	64002640000005883-E0Fahslu0okC20230815
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15-Aug-2023 11:12:55	231	3459.0000	XLON	60002600000006084-E0Fahslu0qic20230815
15-Aug-2023 11:15:22	44	3460.0000	XLON	64002640000006077-E0Fahslu0tR720230815
15-Aug-2023 11:15:22	22	3460.0000	XLON	64002640000006077-E0Fahslu0tR520230815
15-Aug-2023 11:15:35	134	3459.0000	BATE	66212662100014247-30000G5P20230815
15-Aug-2023 11:15:47	24	3459.0000	XLON	60002600000006132-E0Fahslu0tt420230815
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11:16:00				E0Fahslu0u2F20230815
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15-Aug-2023 11:16:08	95	3459.0000	BATE	62222622200014306-30000G6S20230815
15-Aug-2023 11:16:08	54	3459.0000	BATE	62222622200014306-30000G6R20230815
15-Aug-2023 11:16:25	86	3458.0000	BATE	66212662100014166-30000G7320230815
15-Aug-2023 11:16:25	97	3458.0000	BATE	66212662100014166-30000G7220230815
15-Aug-2023 11:16:25	92	3458.0000	XLON	64002640000006069-E0Fahslu0uU520230815
15-Aug-2023 11:16:25	146	3458.0000	XLON	64002640000006069-E0Fahslu0uU720230815
15-Aug-2023 11:16:41	198	3457.0000	XLON	60002600000006072-E0Fahslu0uoJ20230815
15-Aug-2023 11:16:41	71	3457.0000	BATE	66212662100014075-30000G7U20230815
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15-Aug-2023 11:18:16	22	3456.0000	XLON	64002640000006134-E0Fahslu0y4J20230815
15-Aug-2023 11:18:18	110	3455.0000	BATE	66212662100014541-30000GF120230815
15-Aug-2023 11:18:18	267	3455.0000	XLON	60002600000006159-E0Fahslu0yPW20230815
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15-Aug-2023 11:19:01	16	3454.0000	BATE	62222622200014558-30000GG920230815
15-Aug-2023 11:20:02	187	3457.0000	XLON	60002600000006224-E0Fahslu10qT20230815
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15-Aug-2023 11:23:00	110	3457.0000	XLON	64002640000006205-E0Fahslu14Dz20230815
15-Aug-2023 11:23:00	95	3457.0000	BATE	66212662100014989-30000GMO20230815
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15-Aug-2023 11:23:00	25	3457.0000	XLON	60002600000006243-E0Fahslu14Dx20230815
15-Aug-2023 11:23:13	82	3456.0000	BATE	62222622200014920-30000GN520230815
15-Aug-2023 11:25:39	122	3455.0000	BATE	66212662100015313-30000GRH20230815
15-Aug-2023 11:25:39	102	3455.0000	XLON	60002600000006221-E0Fahslu17FY20230815
15-Aug-2023 11:25:39	85	3455.0000	XLON	60002600000006221-E0Fahslu17Fa20230815
15-Aug-2023 11:25:39	49	3455.0000	BATE	66212662100015313-30000GRI20230815
15-Aug-2023 11:26:21	204	3454.0000	XLON	64002640000006296-E0Fahslu17r020230815
15-Aug-2023 11:26:21	131	3454.0000	BATE	66212662100015489-30000GSO20230815
15-Aug-2023 11:27:44	181	3455.0000	XLON	64002640000006384-E0Fahslu19hU20230815
15-Aug-2023 11:27:44	57	3455.0000	XLON	64002640000006384-E0Fahslu19hl20230815
15-Aug-2023 11:28:15	133	3454.0000	BATE	66212662100015667-30000GXX20230815
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15-Aug-2023 11:28:48	129	3453.0000	BATE	62222622200015013-30000GYT20230815
15-Aug-2023 11:28:53	172	3452.0000	XLON	60002600000006327-E0Fahslu1BGK20230815
15-Aug-2023 11:29:28	113	3452.0000	BATE	62222622200015826-30000GZZ20230815
15-Aug-2023 11:29:56	74	3451.0000	XLON	64002640000006422-E0Fahslu1D2A20230815
15-Aug-2023 11:29:56	49	3451.0000	XLON	64002640000006422-E0Fahslu1D2C20230815
15-Aug-2023 11:30:36	183	3450.0000	XLON	60002600000006427-E0Fahslu1DwM20230815
15-Aug-2023 11:30:36	122	3450.0000	BATE	66212662100015806-30000H2520230815
15-Aug-2023 11:32:10	183	3452.0000	XLON	60002600000006484-E0Fahslu1GKJ20230815
15-Aug-2023 11:32:23	83	3452.0000	BATE	62222622200016165-30000H5C20230815
15-Aug-2023 11:32:49	18	3451.0000	XLON	64002640000006447-E0Fahslu1HCf20230815
15-Aug-2023 11:32:49	76	3451.0000	BATE	66212662100016067-30000H5K20230815

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15-Aug-2023 11:35:27	121	3459.0000	BATE	66212662100016385-30000HAU20230815
15-Aug-2023 11:35:27	112	3459.0000	BATE	62222622200016415-30000HAV20230815
15-Aug-2023 11:35:49	199	3458.0000	XLON	64002640000006553-E0Fahslu1M6L20230815
15-Aug-2023 11:35:49	93	3457.0000	BATE	62222622200016345-30000HBA20230815
15-Aug-2023 11:35:49	4	3458.0000	XLON	64002640000006553-E0Fahslu1M6Q20230815
15-Aug-2023 11:37:56	78	3461.0000	BATE	62222622200016716-30000HDF20230815
15-Aug-2023 11:37:56	118	3461.0000	BATE	66212662100016696-30000HDG20230815
15-Aug-2023 11:37:56	69	3461.0000	XLON	64002640000006609-E0Fahslu1OuD20230815
15-Aug-2023 11:37:56	140	3461.0000	XLON	64002640000006609-E0Fahslu1OuF20230815
15-Aug-2023 11:38:08	71	3460.0000	XLON	60002600000006640-E0Fahslu1PCK20230815
15-Aug-2023 11:38:08	109	3460.0000	XLON	64002640000006610-E0Fahslu1PCM20230815
15-Aug-2023 11:38:08	11	3460.0000	XLON	64002640000006610-E0Fahslu1PCX20230815
15-Aug-2023 11:39:23	195	3459.0000	XLON	60002600000006669-E0Fahslu1RCp20230815
15-Aug-2023 11:39:24	137	3458.0000	XLON	60002600000006641-E0Fahslu1RKK20230815
15-Aug-2023 11:39:25	53	3458.0000	XLON	60002600000006641-E0Fahslu1RKS20230815
15-Aug-2023 11:39:56	71	3458.0000	XLON	60002600000006680-E0Fahslu1RvQ20230815
15-Aug-2023 11:39:56	32	3458.0000	XLON	60002600000006680-E0Fahslu1RvO20230815
15-Aug-2023 11:39:56	17	3458.0000	XLON	60002600000006680-E0Fahslu1RvS20230815
15-Aug-2023 11:39:56	60	3458.0000	XLON	60002600000006680-E0Fahslu1RvM20230815
15-Aug-2023 11:41:36	5	3458.0000	XLON	60002600000006704-E0Fahslu1TYI20230815
15-Aug-2023 11:41:56	14	3460.0000	XLON	64002640000006677-E0Fahslu1Tsr20230815
15-Aug-2023 11:42:09	14	3459.0000	BATE	62222622200017118-30000HL420230815
15-Aug-2023 11:42:56	16	3458.0000	XLON	64002640000006691-E0Fahslu1V5M20230815
15-Aug-2023 11:42:56	158	3458.0000	XLON	64002640000006691-E0Fahslu1V5K20230815
15-Aug-2023 11:44:21	211	3458.0000	XLON	64002640000006711-E0Fahslu1Wr320230815
15-Aug-2023 11:44:51	228	3458.0000	BATE	66212662100017331-30000HPL20230815
15-Aug-2023 11:44:56	24	3458.0000	XLON	60002600000006763-E0Fahslu1Xa020230815
15-Aug-2023 11:44:56	120	3458.0000	XLON	60002600000006763-E0Fahslu1XZy20230815
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15-Aug-2023 11:45:17	135	3457.0000	XLON	60002600000006653-E0Fahslu1Xxm20230815
15-Aug-2023 11:45:17	72	3457.0000	BATE	66212662100016882-30000HQA20230815
15-Aug-2023 11:45:17	78	3457.0000	BATE	66212662100017162-30000HQB20230815
15-Aug-2023 11:45:17	32	3457.0000	XLON	60002600000006653-E0Fahslu1Xxh20230815
15-Aug-2023 11:45:50	57	3456.0000	XLON	60002600000006725-E0Fahslu1YlT20230815
15-Aug-2023 11:48:02	121	3457.0000	XLON	60002600000006804-E0Fahslu1anP20230815
15-Aug-2023 11:48:02	3	3457.0000	XLON	60002600000006804-E0Fahslu1anK20230815
15-Aug-2023 11:48:02	114	3457.0000	BATE	62222622200017595-30000HTX20230815
15-Aug-2023 11:48:02	26	3457.0000	XLON	60002600000006804-E0Fahslu1anN20230815
15-Aug-2023 11:48:02	103	3457.0000	BATE	66212662100017585-30000HTY20230815
15-Aug-2023 11:50:29	69	3460.0000	BATE	66212662100017958-30000HYZ20230815
15-Aug-2023 11:51:46	28	3462.0000	XLON	60002600000006895-E0Fahslu1fBl20230815
15-Aug-2023	138	3462.0000	XLON	60002600000006895-

11:51:46				E0Fahslu1fBo20230815
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15-Aug-2023 11:53:27	97	3464.0000	XLON	64002640000006878-E0Fahslu1hYf20230815
15-Aug-2023 11:53:27	85	3464.0000	XLON	64002640000006870-E0Fahslu1hYd20230815
15-Aug-2023 11:53:29	98	3463.0000	XLON	60002600000006913-E0Fahslu1hcA20230815
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15-Aug-2023 11:53:29	108	3463.0000	XLON	60002600000006902-E0Fahslu1hc620230815
15-Aug-2023 11:53:29	127	3463.0000	BATE	66212662100018118-30000I3E20230815
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15-Aug-2023 11:55:11	26	3462.0000	BATE	66212662100018317-30000I5J20230815
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15-Aug-2023 11:57:09	104	3461.0000	BATE	66212662100018565-30000I8720230815
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15-Aug-2023 11:59:58	80	3466.0000	XLON	60002600000007012-E0Fahslu1ob720230815
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15-Aug-2023 12:00:17	153	3463.0000	XLON	64002640000006973-E0Fahslu1pV620230815
15-Aug-2023 12:00:18	14	3463.0000	XLON	64002640000006973-E0Fahslu1pYB20230815
15-Aug-2023 12:00:29	16	3463.0000	XLON	64002640000006973-E0Fahslu1pt220230815
15-Aug-2023 12:00:50	142	3462.0000	BATE	66212662100018768-30000IEF20230815
15-Aug-2023 12:01:08	25	3462.0000	BATE	66212662100018903-30000IEX20230815
15-Aug-2023 12:01:25	91	3462.0000	BATE	66212662100018903-30000IFB20230815
15-Aug-2023 12:02:00	137	3461.0000	BATE	62222622200018623-30000IG120230815
15-Aug-2023 12:02:37	90	3462.0000	XLON	60002600000007074-E0Fahslu1sf720230815
15-Aug-2023 12:02:37	125	3462.0000	XLON	60002600000007074-E0Fahslu1sf520230815
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15-Aug-2023 12:05:01	144	3461.0000	XLON	64002640000007033-E0Fahslu1uye20230815
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15-Aug-2023 12:05:15	101	3460.0000	BATE	62222622200019084-30000IL420230815
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15-Aug-2023 12:05:18	32	3460.0000	XLON	60002600000007095-E0Fahslu1vR420230815
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15-Aug-2023 12:05:26	51	3459.0000	XLON	60002600000007086-E0Fahslu1vnR20230815
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15-Aug-2023 12:10:10	250	3469.0000	XLON	64002640000007222-E0Fahslu21lB20230815
15-Aug-2023 12:10:10	19	3470.0000	XLON	60002600000007271-E0Fahslu21hY20230815
15-Aug-2023 12:10:10	168	3470.0000	XLON	60002600000007271-E0Fahslu21ha20230815
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15-Aug-2023 12:12:02	225	3470.0000	XLON	60002600000007314-E0Fahslu23pr20230815
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15-Aug-2023 12:14:03	177	3470.0000	BATE	62222622200020274-30000IYK20230815
15-Aug-2023 12:14:28	14	3470.0000	BATE	62222622200020345-30000IZE20230815
15-Aug-2023 12:14:28	214	3470.0000	BATE	62222622200020345-30000IZF20230815
15-Aug-2023 12:14:56	43	3470.0000	XLON	64002640000007322-E0Fahslu265s20230815
15-Aug-2023 12:14:56	112	3470.0000	XLON	64002640000007322-E0Fahslu265q20230815
15-Aug-2023 12:15:10	225	3469.0000	XLON	60002600000007304-E0Fahslu26Fa20230815
15-Aug-2023 12:15:10	161	3469.0000	BATE	66212662100020197-30000J0120230815
15-Aug-2023 12:15:10	38	3469.0000	XLON	60002600000007304-E0Fahslu26FY20230815
15-Aug-2023 12:15:12	161	3468.0000	BATE	66212662100020296-30000J0D20230815
15-Aug-2023 12:15:12	173	3468.0000	XLON	60002600000007341-E0Fahslu26Jq20230815
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15-Aug-2023 12:19:17	179	3471.0000	XLON	64002640000007410-E0Fahslu2AOw20230815
15-Aug-2023 12:19:17	71	3471.0000	XLON	64002640000007410-E0Fahslu2AP220230815
15-Aug-2023 12:19:56	3	3471.0000	XLON	64002640000007421-E0Fahslu2B4d20230815
15-Aug-2023 12:19:56	13	3471.0000	XLON	64002640000007421-E0Fahslu2B4h20230815
15-Aug-2023 12:19:56	34	3471.0000	XLON	64002640000007421-E0Fahslu2B4l20230815
15-Aug-2023 12:19:56	182	3471.0000	XLON	64002640000007421-E0Fahslu2B4j20230815
15-Aug-2023 12:19:56	24	3471.0000	XLON	64002640000007421-E0Fahslu2B4f20230815
15-Aug-2023 12:21:36	241	3470.0000	XLON	60002600000007422-E0Fahslu2Ce620230815
15-Aug-2023 12:21:36	26	3471.0000	XLON	60002600000007485-E0Fahslu2Cdg20230815
15-Aug-2023 12:21:36	158	3471.0000	XLON	60002600000007485-E0Fahslu2Cde20230815
15-Aug-2023 12:22:44	52	3473.0000	XLON	60002600000007493-E0Fahslu2Ds920230815
15-Aug-2023 12:22:45	136	3473.0000	BATE	62222622200021271-30000J9E20230815
15-Aug-2023 12:24:51	160	3473.0000	BATE	62222622200021301-30000JBJ20230815
15-Aug-2023 12:24:51	131	3473.0000	XLON	60002600000007515-E0Fahslu2Fes20230815
15-Aug-2023 12:24:51	54	3473.0000	XLON	60002600000007515-E0Fahslu2Feq20230815
15-Aug-2023 12:24:59	173	3472.0000	BATE	66212662100021265-30000JBP20230815
15-Aug-2023 12:24:59	51	3471.0000	BATE	62222622200021302-30000JBQ20230815
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15-Aug-2023 12:28:48	33	3474.0000	BATE	66212662100021643-30000JIO20230815
15-Aug-2023 12:28:48	208	3475.0000	XLON	64002640000007529-E0Fahslu2JRb20230815
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15-Aug-2023 12:29:56	53	3475.0000	XLON	60002600000007596-E0Fahslu2KHy20230815
15-Aug-2023 12:29:56	66	3475.0000	XLON	60002600000007596-E0Fahslu2KI220230815
15-Aug-2023 12:29:56	62	3475.0000	XLON	60002600000007596-E0Fahslu2KI420230815
15-Aug-2023 12:31:36	75	3474.0000	BATE	66212662100021798-30000JLN20230815
15-Aug-2023 12:31:36	20	3475.0000	XLON	64002640000007569-E0Fahslu2LV820230815
15-Aug-2023 12:31:50	95	3474.0000	BATE	66212662100021798-30000JLV20230815
15-Aug-2023 12:31:51	54	3473.0000	BATE	62222622200021659-30000JLX20230815
15-Aug-2023 12:31:51	79	3473.0000	BATE	62222622200021659-30000JLW20230815
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15-Aug-2023 12:34:40	42	3474.0000	XLON	64002640000007594-E0Fahslu2Nly20230815
15-Aug-2023 12:34:40	105	3474.0000	XLON	64002640000007599-E0Fahslu2Nm420230815
15-Aug-2023 12:34:40	172	3474.0000	XLON	60002600000007660-E0Fahslu2NmI20230815
15-Aug-2023 12:34:40	136	3474.0000	BATE	62222622200022190-30000JOZ20230815
15-Aug-2023 12:34:40	34	3474.0000	XLON	64002640000007594-E0Fahslu2Nm220230815
15-Aug-2023 12:35:23	202	3474.0000	XLON	64002640000007623-E0Fahslu2OL820230815
15-Aug-2023 12:36:42	131	3477.0000	BATE	62222622200022504-30000JRB20230815
15-Aug-2023 12:36:42	82	3477.0000	BATE	62222622200022504-30000JRC20230815
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15-Aug-2023 12:38:00	83	3479.0000	XLON	60002600000007704-E0Fahslu2QTz20230815
15-Aug-2023 12:39:05	267	3477.0000	XLON	60002600000007698-E0Fahslu2Ren20230815
15-Aug-2023 12:39:05	53	3477.0000	BATE	66212662100022678-30000JUH20230815
15-Aug-2023 12:39:05	115	3477.0000	BATE	62222622200022708-30000JUG20230815
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15-Aug-2023 12:40:16	89	3477.0000	XLON	64002640000007693-E0Fahslu2T9R20230815
15-Aug-2023 12:40:16	186	3477.0000	XLON	64002640000007693-E0Fahslu2T9T20230815
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15-Aug-2023 12:42:33	167	3477.0000	XLON	60002600000007783-E0Fahslu2VCj20230815
15-Aug-2023 12:42:33	68	3476.0000	BATE	66212662100023100-30000JZR20230815
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15-Aug-2023 12:42:33	174	3477.0000	BATE	66212662100023120-30000JZP20230815
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15-Aug-2023 12:42:55	13	3476.0000	BATE	66212662100023100-30000JZY20230815
15-Aug-2023 12:42:55	53	3476.0000	BATE	66212662100023100-30000JZZ20230815
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15-Aug-2023 12:44:56	24	3477.0000	XLON	60002600000007844-E0Fahslu2WlR20230815
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15-Aug-2023 12:45:06	112	3475.0000	XLON	64002640000007758-E0Fahslu2X4M20230815
15-Aug-2023 12:45:06	41	3475.0000	BATE	62222622200023406-30000K2620230815
15-Aug-2023 12:45:06	140	3475.0000	BATE	66212662100023370-30000K2320230815
15-Aug-2023 12:45:06	89	3475.0000	BATE	62222622200023406-30000K2520230815
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15-Aug-2023 12:54:26	41	3475.0000	XLON	60002600000008002-E0Fahslu2dq420230815
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15-Aug-2023 12:55:07	55	3477.0000	XLON	64002640000007956-E0Fahslu2eHt20230815
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15-Aug-2023 13:00:07	133	3478.0000	XLON	64002640000008064-E0Fahslu2ivl20230815
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15-Aug-2023 13:00:29	209	3477.0000	XLON	64002640000008039-E0Fahslu2jK120230815
15-Aug-2023 13:00:29	16	3477.0000	XLON	64002640000008039-E0Fahslu2jJw20230815
15-Aug-2023 13:01:18	189	3477.0000	BATE	62222622200024642-30000KOT20230815
15-Aug-2023 13:01:22	87	3476.0000	XLON	60002600000008102-E0Fahslu2k5n20230815
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15-Aug-2023 13:08:32	16	3478.0000	XLON	64002640000008143-E0Fahslu2qYF20230815
15-Aug-2023 13:08:32	13	3478.0000	XLON	64002640000008143-E0Fahslu2qYD20230815
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15-Aug-2023 13:08:38	16	3480.0000	XLON	60002600000008350-E0Fahslu2qhE20230815
15-Aug-2023 13:08:50	179	3480.0000	XLON	60002600000008350-E0Fahslu2qst20230815
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15-Aug-2023 13:11:02	261	3480.0000	XLON	60002600000008378-E0Fahslu2sUr20230815
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15-Aug-2023 13:11:38	116	3479.0000	BATE	66212662100025338-30000L3R20230815
15-Aug-2023 13:11:38	225	3479.0000	XLON	60002600000008344-E0Fahslu2t5220230815
15-Aug-2023 13:11:38	66	3479.0000	BATE	66212662100025339-30000L3S20230815
15-Aug-2023 13:11:39	138	3478.0000	XLON	60002600000008349-E0Fahslu2t6F20230815
15-Aug-2023 13:11:39	76	3478.0000	XLON	60002600000008349-E0Fahslu2t6I20230815
15-Aug-2023 13:12:48	143	3478.0000	BATE	66212662100025888-D30000L5F20230815
15-Aug-2023 13:13:53	4	3477.0000	BATE	62222622200025965-30000L7R20230815
15-Aug-2023 13:13:53	123	3477.0000	XLON	64002640000008371-E0Fahslu2vK120230815
15-Aug-2023 13:13:53	127	3477.0000	BATE	62222622200025965-30000L7S20230815
15-Aug-2023 13:13:53	112	3477.0000	XLON	60002600000008439-E0Fahslu2vK320230815
15-Aug-2023 13:13:54	29	3475.0000	XLON	60002600000008416-E0Fahslu2vMS20230815
15-Aug-2023 13:16:02	31	3478.0000	XLON	60002600000008553-E0Fahslu2xjj20230815
15-Aug-2023 13:16:02	216	3478.0000	XLON	60002600000008553-E0Fahslu2xjh20230815
15-Aug-2023 13:16:03	95	3477.0000	BATE	62222622200026324-30000LC420230815
15-Aug-2023 13:16:03	14	3477.0000	XLON	60002600000008508-E0Fahslu2xmz20230815
15-Aug-2023 13:16:03	273	3477.0000	XLON	60002600000008508-E0Fahslu2xmx20230815
15-Aug-2023 13:16:08	55	3477.0000	BATE	62222622200026344-30000LC920230815
15-Aug-2023 13:16:48	133	3476.0000	BATE	66212662100026140-30000LCX20230815
15-Aug-2023 13:17:42	182	3476.0000	XLON	64002640000008549-E0Fahslu2z8i20230815
15-Aug-2023 13:17:42	71	3476.0000	XLON	64002640000008549-E0Fahslu2z8k20230815
15-Aug-2023 13:17:42	207	3475.0000	XLON	60002600000008595-E0Fahslu2z9E20230815
15-Aug-2023 13:18:50	109	3475.0000	BATE	66212662100026527-30000LF620230815
15-Aug-2023 13:18:50	28	3475.0000	BATE	66212662100026527-30000LF720230815
15-Aug-2023 13:19:30	136	3476.0000	BATE	66212662100026577-30000LG420230815
15-Aug-2023 13:19:30	22	3476.0000	BATE	66212662100026577-30000LG520230815
15-Aug-2023 13:20:57	16	3476.0000	XLON	64002640000008614-E0Fahslu31Rk20230815
15-Aug-2023 13:20:57	199	3475.0000	XLON	60002600000008626-E0Fahslu31Rw20230815
15-Aug-2023 13:20:57	53	3476.0000	XLON	64002640000008614-E0Fahslu31Rg20230815
15-Aug-2023 13:20:57	68	3476.0000	XLON	64002640000008614-E0Fahslu31Ri20230815
15-Aug-2023 13:21:36	106	3475.0000	BATE	62222622200026826-30000LK820230815
15-Aug-2023 13:21:38	32	3475.0000	BATE	62222622200026826-30000LK920230815
15-Aug-2023 13:22:52	103	3474.0000	BATE	66212662100026434-30000LLZ20230815
15-Aug-2023 13:22:52	66	3475.0000	XLON	64002640000008644-E0Fahslu32UQ20230815
15-Aug-2023 13:22:52	135	3475.0000	XLON	64002640000008644-E0Fahslu32UO20230815
15-Aug-2023 13:23:24	99	3475.0000	XLON	60002600000008695-E0Fahslu32qJ20230815
15-Aug-2023 13:23:24	210	3475.0000	XLON	60002600000008695-E0Fahslu32qW20230815
15-Aug-2023 13:23:37	45	3474.0000	XLON	60002600000008659-E0Fahslu334M20230815

15-Aug-2023 13:23:37	8	3474.0000	BATE	66212662100026434-30000LNB20230815
15-Aug-2023 13:23:37	153	3474.0000	XLON	60002600000008659-E0Fahslu334O20230815
15-Aug-2023 13:23:44	197	3473.0000	XLON	60002600000008674-E0Fahslu33CX20230815
15-Aug-2023 13:24:00	7	3472.0000	BATE	62222622200026343-30000LO820230815
15-Aug-2023 13:24:00	51	3472.0000	BATE	62222622200026343-30000LO620230815
15-Aug-2023 13:24:00	37	3472.0000	BATE	62222622200026343-30000LO720230815
15-Aug-2023 13:24:00	63	3472.0000	XLON	64002640000008660-E0Fahslu33Yn20230815
15-Aug-2023 13:24:28	122	3471.0000	BATE	66212662100027076-30000LP720230815
15-Aug-2023 13:27:02	1	3473.0000	XLON	60002600000008764-E0Fahslu362V20230815
15-Aug-2023 13:27:52	122	3473.0000	BATE	62222622200027533-30000LU120230815
15-Aug-2023 13:27:54	57	3473.0000	BATE	62222622200027623-30000LU420230815
15-Aug-2023 13:29:17	280	3473.0000	XLON	60002600000008775-E0Fahslu37Jy20230815
15-Aug-2023 13:29:28	170	3473.0000	BATE	62222622200027795-D30000LWG20230815
15-Aug-2023 13:29:28	103	3472.0000	BATE	62222622200027532-30000LWH20230815
15-Aug-2023 13:29:58	128	3473.0000	XLON	64002640000008780-E0Fahslu38Gp20230815
15-Aug-2023 13:29:58	106	3473.0000	XLON	64002640000008780-E0Fahslu38Gs20230815
15-Aug-2023 13:30:00	99	3472.0000	XLON	64002640000008713-E0Fahslu38JW20230815
15-Aug-2023 13:30:00	103	3472.0000	XLON	64002640000008714-E0Fahslu38JY20230815
15-Aug-2023 13:30:00	55	3472.0000	BATE	66212662100027638-30000LXJ20230815
15-Aug-2023 13:30:27	100	3472.0000	XLON	60002600000008856-E0Fahslu39hm20230815
15-Aug-2023 13:30:58	37	3470.0000	XLON	60002600000008754-E0Fahslu3Aqo20230815
15-Aug-2023 13:30:58	23	3470.0000	XLON	60002600000008754-E0Fahslu3AqL20230815
15-Aug-2023 13:30:58	141	3470.0000	XLON	60002600000008726-E0Fahslu3AqJ20230815
15-Aug-2023 13:31:02	110	3470.0000	BATE	62222622200027125-30000M6O20230815
15-Aug-2023 13:31:57	47	3469.0000	XLON	60002600000008910-E0Fahslu3Cfs20230815
15-Aug-2023 13:31:57	32	3469.0000	XLON	60002600000008910-E0Fahslu3Cfu20230815
15-Aug-2023 13:31:57	142	3469.0000	XLON	60002600000008910-E0Fahslu3Cfq20230815
15-Aug-2023 13:32:08	20	3470.0000	BATE	66212662100028089-30000M9020230815
15-Aug-2023 13:32:08	87	3470.0000	BATE	66212662100028089-30000M9120230815
15-Aug-2023 13:32:15	154	3468.0000	XLON	64002640000008868-E0Fahslu3DTb20230815
15-Aug-2023 13:33:40	1	3470.0000	XLON	60002600000008985-E0Fahslu3GCL20230815
15-Aug-2023 13:34:58	14	3472.0000	XLON	60002600000009015-E0Fahslu3How20230815
15-Aug-2023 13:34:58	129	3472.0000	XLON	60002600000009015-E0Fahslu3Hp220230815
15-Aug-2023 13:34:58	31	3472.0000	XLON	60002600000009015-E0Fahslu3Hoy20230815
15-Aug-2023 13:34:58	72	3472.0000	XLON	64002640000008970-E0Fahslu3Hp420230815
15-Aug-2023 13:34:58	102	3472.0000	XLON	60002600000009017-E0Fahslu3HpB20230815
15-Aug-2023 13:34:58	14	3472.0000	XLON	60002600000009015-E0Fahslu3Hp020230815
15-Aug-2023 13:34:59	43	3472.0000	XLON	64002640000008970-E0Fahslu3Hp920230815
15-Aug-2023 13:36:36	19	3473.0000	XLON	60002600000009046-E0Fahslu3Jm220230815
15-Aug-2023 13:36:36	33	3473.0000	XLON	60002600000009046-E0Fahslu3Jm020230815
15-Aug-2023 13:37:06	220	3473.0000	XLON	60002600000009053-E0Fahslu3Kre20230815
15-Aug-2023 13:37:06	69	3473.0000	BATE	62222622200028909-30000MJE20230815
15-Aug-2023 13:37:06	225	3473.0000	BATE	66212662100028730-30000MJF20230815
15-Aug-2023	105	3473.0000	BATE	66212662100028729-

15-Aug-2023 13:37:06	165	3473.0000	BATE	62212622100028729-30000MJD20230815
15-Aug-2023 13:37:34	137	3472.0000	XLON	64002640000008996-E0Fahslu3LRF20230815
15-Aug-2023 13:37:34	80	3472.0000	XLON	60002600000009025-E0Fahslu3LRB20230815
15-Aug-2023 13:38:14	70	3472.0000	BATE	62222622200029083-30000MLE20230815
15-Aug-2023 13:38:14	60	3472.0000	BATE	62222622200029083-30000MLD20230815
15-Aug-2023 13:38:16	45	3472.0000	XLON	60002600000009080-E0Fahslu3MCN20230815
15-Aug-2023 13:38:16	20	3472.0000	XLON	60002600000009080-E0Fahslu3MCR20230815
15-Aug-2023 13:38:16	72	3472.0000	XLON	60002600000009080-E0Fahslu3MCP20230815
15-Aug-2023 13:38:39	168	3471.0000	BATE	62222622200028669-30000MM820230815
15-Aug-2023 13:39:01	172	3470.0000	XLON	60002600000008985-E0Fahslu3N9h20230815
15-Aug-2023 13:39:56	40	3471.0000	BATE	66212662100029105-30000MP020230815
15-Aug-2023 13:41:44	107	3471.0000	BATE	62222622200029299-30000MR820230815
15-Aug-2023 13:41:44	121	3471.0000	BATE	66212662100029105-30000MR720230815
15-Aug-2023 13:44:33	78	3471.0000	BATE	66212662100029591-30000MVL20230815
15-Aug-2023 13:44:33	225	3471.0000	XLON	60002600000009169-E0Fahslu3THv20230815
15-Aug-2023 13:44:33	64	3471.0000	BATE	66212662100029591-30000MVK20230815
15-Aug-2023 13:45:01	20	3473.0000	XLON	60002600000009217-E0Fahslu3TsC20230815
15-Aug-2023 13:45:01	79	3473.0000	XLON	60002600000009217-E0Fahslu3TsA20230815
15-Aug-2023 13:45:26	85	3473.0000	XLON	64002640000009165-E0Fahslu3UPu20230815
15-Aug-2023 13:45:26	170	3473.0000	XLON	64002640000009165-E0Fahslu3UPx20230815
15-Aug-2023 13:45:51	47	3473.0000	XLON	60002600000009238-E0Fahslu3UoI20230815
15-Aug-2023 13:45:51	42	3473.0000	XLON	60002600000009238-E0Fahslu3UoG20230815
15-Aug-2023 13:45:51	75	3473.0000	XLON	60002600000009238-E0Fahslu3UoK20230815
15-Aug-2023 13:46:58	95	3476.0000	XLON	64002640000009207-E0Fahslu3W6s20230815
15-Aug-2023 13:47:19	147	3481.0000	XLON	60002600000009267-E0Fahslu3WTs20230815
15-Aug-2023 13:47:19	218	3481.0000	XLON	60002600000009267-E0Fahslu3WTu20230815
15-Aug-2023 13:48:19	176	3481.0000	XLON	60002600000009284-E0Fahslu3X4d20230815
15-Aug-2023 13:48:19	99	3481.0000	XLON	60002600000009284-E0Fahslu3X4S20230815
15-Aug-2023 13:48:19	29	3481.0000	XLON	60002600000009284-E0Fahslu3X4k20230815
15-Aug-2023 13:48:19	33	3481.0000	XLON	60002600000009284-E0Fahslu3X4X20230815
15-Aug-2023 13:48:19	12	3481.0000	XLON	60002600000009284-E0Fahslu3X4a20230815
15-Aug-2023 13:48:19	262	3481.0000	BATE	62222622200030324-30000N1020230815
15-Aug-2023 13:50:59	160	3481.0000	XLON	64002640000009271-E0Fahslu3ZSa20230815
15-Aug-2023 13:50:59	118	3481.0000	BATE	62222622200030674-30000N7120230815
15-Aug-2023 13:50:59	78	3481.0000	BATE	62222622200030674-30000N7020230815
15-Aug-2023 13:50:59	125	3481.0000	XLON	64002640000009271-E0Fahslu3ZSd20230815
15-Aug-2023 13:50:59	288	3481.0000	BATE	62222622200030681-30000N7220230815
15-Aug-2023 13:51:14	3	3480.0000	XLON	60002600000009264-E0Fahslu3Zcl20230815
15-Aug-2023 13:51:14	287	3480.0000	XLON	60002600000009264-E0Fahslu3Zcj20230815
15-Aug-2023 13:51:18	70	3479.0000	XLON	60002600000009330-E0Fahslu3ZpN20230815
15-Aug-2023 13:51:18	134	3479.0000	BATE	66212662100030682-30000N7Q20230815
15-Aug-2023 13:51:18	39	3479.0000	XLON	64002640000009283-E0Fahslu3Zp820230815
15-Aug-2023 13:51:18	63	3479.0000	XLON	64002640000009288-E0Fahslu3ZpP20230815
15-Aug-2023 13:51:18	85	3479.0000	XLON	64002640000009283-E0Fahslu3ZpI20230815

15-Aug-2023 13:52:38	77	3477.0000	BATE	62222622200031224-30000NCI20230815
15-Aug-2023 13:52:38	193	3478.0000	BATE	66212662100030985-D30000NCF20230815
15-Aug-2023 13:53:16	80	3481.0000	XLON	60002600000009409-E0Fahslu3cEL20230815
15-Aug-2023 13:53:29	245	3480.0000	XLON	60002600000009400-E0Fahslu3cVm20230815
15-Aug-2023 13:54:07	134	3481.0000	BATE	66212662100031176-30000NG720230815
15-Aug-2023 13:55:00	92	3481.0000	XLON	64002640000009402-E0Fahslu3e7u20230815
15-Aug-2023 13:55:00	217	3481.0000	XLON	64002640000009402-E0Fahslu3e7s20230815
15-Aug-2023 13:55:13	271	3480.0000	XLON	64002640000009378-E0Fahslu3eHc20230815
15-Aug-2023 13:55:26	146	3480.0000	BATE	62222622200031414-30000NK720230815
15-Aug-2023 13:56:08	18	3480.0000	BATE	62222622200031744-30000NMM20230815
15-Aug-2023 13:56:08	50	3480.0000	BATE	62222622200031744-30000NML20230815
15-Aug-2023 13:56:36	8	3480.0000	XLON	60002600000009506-E0Fahslu3fku20230815
15-Aug-2023 13:56:36	8	3480.0000	XLON	60002600000009506-E0Fahslu3fkw20230815
15-Aug-2023 13:56:52	78	3479.0000	BATE	62222622200031424-30000NNN20230815
15-Aug-2023 13:57:41	26	3480.0000	XLON	64002640000009465-E0Fahslu3gnI20230815
15-Aug-2023 13:57:41	89	3480.0000	XLON	64002640000009465-E0Fahslu3gnG20230815
15-Aug-2023 13:57:41	127	3480.0000	XLON	64002640000009465-E0Fahslu3gnK20230815
15-Aug-2023 13:57:55	104	3479.0000	BATE	62222622200032009-30000NPW20230815
15-Aug-2023 13:57:55	85	3479.0000	BATE	66212662100031709-30000NPV20230815
15-Aug-2023 13:57:55	79	3479.0000	BATE	66212662100031770-30000NPX20230815
15-Aug-2023 13:58:04	128	3478.0000	XLON	64002640000009348-E0Fahslu3hNz20230815
15-Aug-2023 13:58:04	98	3478.0000	XLON	64002640000009348-E0Fahslu3hO620230815
15-Aug-2023 13:58:04	27	3478.0000	BATE	66212662100031501-30000NQI20230815
15-Aug-2023 13:58:04	22	3478.0000	XLON	64002640000009348-E0Fahslu3hO120230815
15-Aug-2023 13:58:04	50	3478.0000	BATE	66212662100031501-30000NQJ20230815
15-Aug-2023 13:59:16	31	3478.0000	XLON	60002600000009555-E0Fahslu3iyj20230815
15-Aug-2023 13:59:16	19	3478.0000	XLON	60002600000009555-E0Fahslu3iyl20230815
15-Aug-2023 13:59:16	94	3478.0000	XLON	60002600000009555-E0Fahslu3iyh20230815
15-Aug-2023 13:59:28	49	3478.0000	BATE	66212662100032052-30000NT820230815
15-Aug-2023 13:59:57	73	3478.0000	XLON	64002640000009511-E0Fahslu3jeJ20230815
15-Aug-2023 14:00:11	182	3478.0000	XLON	64002640000009511-E0Fahslu3jeH20230815
15-Aug-2023 14:00:29	18	3478.0000	BATE	62222622200032464-30000NUR20230815
15-Aug-2023 14:00:57	57	3478.0000	XLON	60002600000009595-E0Fahslu3l7q20230815
15-Aug-2023 14:02:00	31	3478.0000	BATE	62222622200032551-30000NXO20230815
15-Aug-2023 14:02:00	249	3478.0000	XLON	60002600000009607-E0Fahslu3mNK20230815
15-Aug-2023 14:02:00	200	3478.0000	BATE	62222622200032551-30000NXN20230815
15-Aug-2023 14:02:37	43	3478.0000	XLON	60002600000009624-E0Fahslu3n9V20230815
15-Aug-2023 14:02:37	20	3478.0000	XLON	60002600000009624-E0Fahslu3n9T20230815
15-Aug-2023 14:02:48	20	3478.0000	BATE	62222622200032776-30000NZ820230815
15-Aug-2023 14:03:10	226	3476.0000	XLON	64002640000009533-E0Fahslu3nmt20230815
15-Aug-2023 14:03:10	128	3476.0000	BATE	62222622200031630-30000NZX20230815
15-Aug-2023 14:03:10	186	3477.0000	XLON	64002640000009450-E0Fahslu3nkI20230815
15-Aug-2023 14:03:10	4	3477.0000	XLON	64002640000009450-E0Fahslu3nkM20230815
15-Aug-2023	22	3477.0000	XLON	64002640000009450

15-Aug-2023 14:03:10	22	3477.0000	XLON	64002640000009450-E0Fahslu3nkK20230815
15-Aug-2023 14:03:11	90	3475.0000	XLON	64002640000009552-E0Fahslu3noO20230815
15-Aug-2023 14:03:11	47	3475.0000	XLON	64002640000009552-E0Fahslu3noQ20230815
15-Aug-2023 14:04:28	23	3475.0000	BATE	66212662100032881-30000O2120230815
15-Aug-2023 14:04:28	74	3475.0000	BATE	66212662100032881-30000O2220230815
15-Aug-2023 14:06:01	24	3480.0000	XLON	64002640000009618-E0Fahslu3qai20230815
15-Aug-2023 14:06:02	24	3480.0000	XLON	60002600000009694-E0Fahslu3qbL20230815
15-Aug-2023 14:06:04	24	3480.0000	XLON	64002640000009621-E0Fahslu3qdP20230815
15-Aug-2023 14:06:08	232	3480.0000	BATE	66212662100033159-30000O5820230815
15-Aug-2023 14:06:10	24	3480.0000	XLON	60002600000009699-E0Fahslu3qmJ20230815
15-Aug-2023 14:06:35	97	3480.0000	XLON	64002640000009627-E0Fahslu3rJd20230815
15-Aug-2023 14:06:35	225	3480.0000	XLON	60002600000009702-E0Fahslu3rJf20230815
15-Aug-2023 14:06:35	135	3480.0000	XLON	64002640000009627-E0Fahslu3rJb20230815
15-Aug-2023 14:06:35	62	3480.0000	XLON	64002640000009632-E0Fahslu3rJh20230815
15-Aug-2023 14:06:44	63	3479.0000	BATE	62222622200033341-30000O6720230815
15-Aug-2023 14:06:44	31	3479.0000	BATE	62222622200033341-30000O6820230815
15-Aug-2023 14:07:05	158	3478.0000	BATE	66212662100033143-30000O7120230815
15-Aug-2023 14:08:10	64	3479.0000	BATE	66212662100033482-30000O8L20230815
15-Aug-2023 14:09:42	54	3481.0000	XLON	64002640000009716-E0Fahslu3uuO20230815
15-Aug-2023 14:09:42	120	3481.0000	XLON	64002640000009716-E0Fahslu3uuM20230815
15-Aug-2023 14:09:42	59	3481.0000	XLON	64002640000009716-E0Fahslu3uuS20230815
15-Aug-2023 14:09:42	24	3481.0000	XLON	64002640000009716-E0Fahslu3uuU20230815
15-Aug-2023 14:09:42	73	3481.0000	XLON	64002640000009716-E0Fahslu3uuQ20230815
15-Aug-2023 14:09:42	281	3481.0000	XLON	60002600000009786-E0Fahslu3uti20230815
15-Aug-2023 14:09:42	280	3481.0000	BATE	62222622200033972-30000OBT20230815
15-Aug-2023 14:10:44	36	3484.0000	XLON	64002640000009759-E0Fahslu3wEp20230815
15-Aug-2023 14:10:44	262	3484.0000	XLON	64002640000009759-E0Fahslu3wEn20230815
15-Aug-2023 14:11:16	321	3483.0000	XLON	60002600000009826-E0Fahslu3wiy20230815
15-Aug-2023 14:11:16	291	3483.0000	BATE	66212662100034038-30000OE920230815
15-Aug-2023 14:12:09	153	3482.0000	XLON	60002600000009829-E0Fahslu3xrz20230815
15-Aug-2023 14:12:09	168	3482.0000	BATE	66212662100033898-30000OFL20230815
15-Aug-2023 14:13:05	216	3482.0000	BATE	66212662100034324-30000OHI20230815
15-Aug-2023 14:13:16	34	3482.0000	XLON	64002640000009862-E0Fahslu3zAn20230815
15-Aug-2023 14:13:16	182	3482.0000	XLON	64002640000009862-E0Fahslu3zAp20230815
15-Aug-2023 14:14:17	61	3482.0000	XLON	60002600000009969-E0Fahslu40GI20230815
15-Aug-2023 14:14:17	70	3482.0000	XLON	60002600000009969-E0Fahslu40GN20230815
15-Aug-2023 14:14:17	61	3482.0000	XLON	60002600000009969-E0Fahslu40GY20230815
15-Aug-2023 14:14:25	29	3481.0000	BATE	62222622200034524-30000OK120230815
15-Aug-2023 14:14:25	233	3481.0000	XLON	60002600000009908-E0Fahslu40OJ20230815
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15-Aug-2023 14:18:54	38	3484.0000	XLON	60002600000010062-E0Fahslu46AI20230815
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15-Aug-2023 14:27:10	53	3485.0000	XLON	60002600000010202-E0Fahslu4E7v20230815
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15-Aug-2023 14:30:03	125	3486.0000	XLON	64002640000010183-E0Fahslu4ISs20230815
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15-Aug-2023 14:39:28	49	3494.0000	BATE	66212662100038020-30000QS520230815
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15-Aug-2023 14:43:34	24	3491.0000	BATE	66212662100038377-30000R6R20230815
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15-Aug-2023 14:47:02	107	3485.0000	BATE	66212662100038528-30000RJX20230815
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15-Aug-2023 14:48:18	19	3486.0000	XLON	60002600000011063-E0Fahslu4zXk20230815
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15-Aug-2023 14:57:17	96	3488.0000	XLON	64002640000011315-E0Fahslu5FzM20230815
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15-Aug-2023 14:57:17	83	3487.0000	XLON	64002640000011307-E0Fahslu5G0W20230815
15-Aug-2023 14:57:17	180	3488.0000	XLON	64002640000011314-E0Fahslu5FzB20230815
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15-Aug-2023 14:57:17	4	3488.0000	XLON	64002640000011314-E0Fahslu5FzK20230815
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15-Aug-2023 14:59:17	203	3487.0000	XLON	64002640000011398-E0Fahslu5IuW20230815
15-Aug-2023 14:59:17	33	3487.0000	XLON	64002640000011398-E0Fahslu5IuU20230815
15-Aug-2023 14:59:17	36	3487.0000	XLON	64002640000011398-E0Fahslu5Iua20230815
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15-Aug-2023 15:01:57	403	3483.0000	XLON	64002640000011491-E0Fahslu5MBb20230815
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15-Aug-2023 15:02:01	250	3482.0000	XLON	60002600000011577-E0Fahslu5MRj20230815
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15-Aug-2023 15:02:01	63	3482.0000	BATE	62222622200041140-30000T3J20230815
15-Aug-2023 15:02:31	129	3483.0000	BATE	66212662100040824-30000T6D20230815
15-Aug-2023 15:02:48	22	3482.0000	BATE	66212662100040915-30000T7N20230815
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15-Aug-2023 15:04:56	39	3482.0000	XLON	64002640000011651-E0Fahslu5SsP20230815

15-Aug-2023 15:04:56	47	3482.0000	XLON	64002640000011651-E0Fahslu5SsR20230815
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15-Aug-2023 15:05:01	332	3481.0000	XLON	60002600000011580-E0Fahslu5T9v20230815
15-Aug-2023 15:05:01	132	3481.0000	BATE	66212662100040922-30000TGM20230815
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15-Aug-2023 15:05:20	99	3480.0000	XLON	64002640000011631-E0Fahslu5UCA20230815
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15-Aug-2023 15:05:22	10	3480.0000	BATE	66212662100040548-30000TJV20230815
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15-Aug-2023 15:06:54	126	3482.0000	XLON	60002600000011829-E0Fahslu5YKk20230815
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15-Aug-2023 15:07:00	151	3481.0000	XLON	64002640000011748-E0Fahslu5YYz20230815
15-Aug-2023 15:07:15	104	3481.0000	BATE	62222622200042143-30000TSF20230815
15-Aug-2023 15:07:34	158	3480.0000	BATE	62222622200041987-30000TUP20230815
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15-Aug-2023 15:09:55	40	3482.0000	XLON	60002600000011966-E0Fahslu5eoV20230815
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15-Aug-2023 15:12:09	65	3483.0000	BATE	66212662100042456-30000UG120230815
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15-Aug-2023 15:13:49	91	3485.0000	BATE	62222622200043276-30000ULN20230815
15-Aug-2023 15:13:50	41	3485.0000	BATE	62222622200043276-30000ULP20230815
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15-Aug-2023 15:17:08	88	3487.0000	XLON	60002600000012326-E0Fahslu5qQC20230815
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15-Aug-2023 15:17:52	45	3487.0000	BATE	66212662100043439-30000UZI20230815
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15-Aug-2023 15:20:31	20	3482.0000	XLON	60002600000012447-E0Fahslu5vfa20230815
15-Aug-2023 15:20:31	27	3482.0000	XLON	60002600000012447-E0Fahslu5vfW20230815
15-Aug-2023 15:20:31	24	3482.0000	XLON	60002600000012447-E0Fahslu5vfY20230815
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15-Aug-2023 15:20:57	94	3483.0000	XLON	64002640000012374-E0Fahslu5wRY20230815
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15-Aug-2023 15:23:37	30	3486.0000	BATE	62222622200044422-30000VLW20230815

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15-Aug-2023 15:25:33	146	3482.0000	XLON	64002640000012550-E0Fahslu63Hj20230815
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15-Aug-2023 15:25:33	59	3482.0000	BATE	62222622200044718-30000VTJ20230815
15-Aug-2023 15:25:33	64	3483.0000	BATE	66212662100044443-30000VTG20230815
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15-Aug-2023 15:26:41	182	3482.0000	XLON	64002640000012608-E0Fahslu64zn20230815
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15-Aug-2023 15:28:57	41	3484.0000	XLON	60002600000012785-E0Fahslu684V20230815
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15-Aug-2023 15:30:46	26	3487.0000	XLON	64002640000012768-E0Fahslu6B4t20230815
15-Aug-2023 15:30:46	38	3487.0000	XLON	64002640000012768-E0Fahslu6B4v20230815
15-Aug-2023 15:30:46	191	3487.0000	XLON	60002600000012855-E0Fahslu6B4k20230815
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15-Aug-2023 15:30:46	1	3487.0000	XLON	60002600000012859-E0Fahslu6B4p20230815
15-Aug-2023 15:30:46	59	3487.0000	XLON	60002600000012859-E0Fahslu6B4m20230815
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15-Aug-2023 15:32:00	1	3485.0000	BATE	66212662100045002-30000WHI20230815
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15-Aug-2023 15:32:00	85	3485.0000	XLON	64002640000012725-E0Fahslu6Cc320230815
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15-Aug-2023 15:35:07	116	3484.0000	BATE	62222622200046136-30000WUQ20230815
15-Aug-2023 15:35:27	102	3483.0000	BATE	62222622200046055-30000WX020230815
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15-Aug-2023 15:35:29	95	3484.0000	XLON	64002640000012977-E0Fahslu6HHU20230815
15-Aug-2023 15:35:29	17	3484.0000	XLON	64002640000012977-E0Fahslu6HHa20230815
15-Aug-2023 15:36:08	2	3484.0000	BATE	62222622200046370-30000X0V20230815
15-Aug-2023 15:36:08	14	3484.0000	BATE	62222622200046370-30000X0W20230815
15-Aug-2023 15:36:10	37	3484.0000	XLON	60002600000013103-E0Fahslu6IQe20230815
15-Aug-2023 15:36:17	37	3484.0000	XLON	64002640000013016-E0Fahslu6IeO20230815
15-Aug-2023 15:36:23	95	3484.0000	XLON	60002600000013115-E0Fahslu6IjZ20230815
15-Aug-2023 15:36:23	36	3484.0000	XLON	60002600000013115-E0Fahslu6IjV20230815
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15-Aug-2023 15:38:04	40	3483.0000	BATE	66212662100046032-30000X9U20230815
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15-Aug-2023 15:43:02	6	3485.0000	BATE	62222622200047113-30000XUC20230815
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15-Aug-2023 15:43:07	49	3484.0000	XLON	60002600000013327-E0Fahslu6Sae20230815
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15-Aug-2023 15:44:05	19	3486.0000	XLON	60002600000013460-E0Fahslu6UBS20230815
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15-Aug-2023 15:50:50	59	3487.0000	BATE	62222622200048173-30000YUL20230815
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15-Aug-2023 15:52:58	41	3486.0000	XLON	64002640000013766-E0Fahslu6fNs20230815
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15-Aug-2023 15:53:33	78	3486.0000	XLON	60002600000013861-E0Fahslu6g7c20230815
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15-Aug-2023 15:53:55	26	3485.0000	BATE	662126621000047546-30000Z6C20230815
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15-Aug-2023 15:56:24	31	3483.0000	XLON	64002640000013914-E0Fahslu6jys20230815
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15-Aug-2023 15:57:00	5	3484.0000	XLON	64002640000013929-E0Fahslu6kV720230815
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15-Aug-2023 15:57:59	214	3483.0000	BATE	66212662100048661-30000ZRE20230815
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15-Aug-2023 16:06:03	196	3491.0000	BATE	66212662100049742-300010W020230815
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15-Aug-2023 16:06:03	44	3491.0000	BATE	66212662100049744-300010W420230815
15-Aug-2023 16:06:03	10	3491.0000	BATE	66212662100049744-300010W520230815
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15-Aug-2023 16:06:31	20	3491.0000	XLON	64002640000014380-E0Fahslu6yZK20230815
15-Aug-2023 16:06:31	53	3491.0000	BATE	62222622200050377-300010XT20230815
15-Aug-2023 16:06:31	37	3491.0000	XLON	64002640000014380-E0Fahslu6yZI20230815
15-Aug-2023 16:06:31	292	3491.0000	XLON	64002640000014380-E0Fahslu6yZM20230815
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15-Aug-2023 16:06:31	53	3491.0000	XLON	60002600000014454-E0Fahslu6ycj20230815
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15-Aug-2023 16:06:31	120	3491.0000	XLON	60002600000014454-E0Fahslu6ycf20230815
15-Aug-2023 16:06:31	52	3491.0000	BATE	66212662100049878-300010XU20230815
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15-Aug-2023 16:07:48	3	3495.0000	BATE	62222622200050591-3000113Y20230815
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15-Aug-2023 16:08:32	221	3493.0000	XLON	60002600000014531-E0Fahslu729s20230815
15-Aug-2023 16:09:28	33	3493.0000	BATE	66212662100050406-300011CS20230815
15-Aug-2023 16:09:28	1	3493.0000	BATE	66212662100050406-300011CR20230815
15-Aug-2023 16:09:28	17	3493.0000	BATE	66212662100050406-300011CT20230815

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15-Aug-2023 16:10:55	84	3494.0000	XLON	60002600000014626-E0Fahslu75TX20230815
15-Aug-2023 16:10:55	37	3494.0000	XLON	60002600000014626-E0Fahslu75TU20230815
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15-Aug-2023 16:11:08	18	3494.0000	BATE	62222622200051275-300011LT20230815
15-Aug-2023 16:11:10	259	3493.0000	BATE	62222622200051116-300011M320230815
15-Aug-2023 16:11:10	290	3493.0000	XLON	64002640000014584-E0Fahslu760I20230815
15-Aug-2023 16:12:28	173	3492.0000	BATE	66212662100050619-300011QL20230815
15-Aug-2023 16:13:24	77	3493.0000	XLON	60002600000014736-E0Fahslu79Ae20230815
15-Aug-2023 16:13:24	91	3492.0000	BATE	66212662100051182-300011UG20230815
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15-Aug-2023 16:13:26	95	3493.0000	XLON	64002640000014701-E0Fahslu79LQ20230815
15-Aug-2023 16:13:26	28	3493.0000	XLON	64002640000014701-E0Fahslu79LU20230815
15-Aug-2023 16:13:26	66	3493.0000	XLON	64002640000014701-E0Fahslu79LS20230815
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15-Aug-2023 16:13:44	248	3492.0000	XLON	60002600000014695-E0Fahslu79dQ20230815
15-Aug-2023 16:13:44	80	3492.0000	XLON	60002600000014695-E0Fahslu79dS20230815
15-Aug-2023 16:13:44	27	3492.0000	XLON	60002600000014695-E0Fahslu79dZ20230815
15-Aug-2023 16:14:28	30	3492.0000	BATE	62222622200051931-3000121I20230815
15-Aug-2023 16:15:04	192	3494.0000	BATE	66212662100051565-3000125S20230815
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15-Aug-2023 16:15:48	214	3493.0000	XLON	64002640000014774-E0Fahslu7D3d20230815
15-Aug-2023 16:15:48	37	3493.0000	XLON	64002640000014774-E0Fahslu7D3f20230815
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15-Aug-2023 16:15:48	57	3493.0000	XLON	60002600000014828-E0Fahslu7D3l20230815
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15-Aug-2023 16:18:57	106	3492.0000	XLON	64002640000014996-E0Fahslu7HUA20230815
15-Aug-2023 16:18:57	26	3492.0000	BATE	66212662100052094-300012QL20230815
15-Aug-2023 16:18:57	153	3492.0000	XLON	60002600000014983-E0Fahslu7HTY20230815
15-Aug-2023 16:18:57	101	3492.0000	BATE	62222622200052644-300012QM20230815
15-Aug-2023 16:18:57	164	3492.0000	BATE	66212662100052094-300012QK20230815
15-Aug-2023 16:18:57	244	3492.0000	XLON	60002600000014983-E0Fahslu7HTW20230815
15-Aug-2023 16:18:57	54	3492.0000	BATE	66212662100052297-300012QN20230815
15-Aug-2023 16:18:58	60	3492.0000	XLON	60002600000015053-E0Fahslu7HUm20230815
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15-Aug-2023 16:20:33	96	3495.0000	XLON	64002640000015066-E0Fahslu7Jcb20230815
15-Aug-2023 16:20:33	304	3495.0000	XLON	64002640000015042-E0Fahslu7Jb820230815
15-Aug-2023 16:20:51	59	3495.0000	BATE	66212662100052621-3000131420230815
15-Aug-2023 16:20:52	71	3495.0000	BATE	66212662100052621-3000131E20230815
15-Aug-2023 16:20:58	68	3495.0000	BATE	66212662100052621-3000131R20230815
15-Aug-2023 16:20:59	20	3495.0000	BATE	66212662100052621-3000131S20230815
15-Aug-2023 16:21:02	4	3495.0000	BATE	66212662100052621-3000132320230815
15-Aug-2023 16:21:03	120	3495.0000	XLON	64002640000015082-E0Fahslu7KD520230815
15-Aug-2023 16:21:03	3	3495.0000	XLON	64002640000015082-E0Fahslu7KD920230815
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15-Aug-2023 16:21:55	14	3495.0000	BATE	62222622200053378-3000138E20230815
15-Aug-2023 16:22:07	172	3495.0000	XLON	64002640000015117-E0Fahslu7LYO20230815
15-Aug-2023 16:22:07	30	3495.0000	XLON	64002640000015117-E0Fahslu7LYM20230815
15-Aug-2023 16:22:25	232	3495.0000	BATE	62222622200053416-300013BL20230815
15-Aug-2023 16:22:30	12	3495.0000	BATE	62222622200053416-300013BW20230815
15-Aug-2023 16:23:10	243	3495.0000	XLON	60002600000015208-E0Fahslu7Mj720230815
15-Aug-2023 16:23:10	51	3495.0000	XLON	60002600000015216-E0Fahslu7Mj920230815
15-Aug-2023 16:23:10	31	3495.0000	BATE	62222622200053416-300013F420230815
15-Aug-2023 16:23:10	353	3495.0000	BATE	66212662100052968-300013F820230815
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15-Aug-2023 16:23:39	29	3495.0000	XLON	60002600000015239-E0Fahslu7NKi20230815
15-Aug-2023 16:23:39	78	3495.0000	XLON	60002600000015239-E0Fahslu7NKg20230815
15-Aug-2023 16:23:39	43	3495.0000	XLON	60002600000015239-E0Fahslu7NKk20230815
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15-Aug-2023 16:23:57	259	3494.0000	BATE	62222622200053031-300013JQ20230815
15-Aug-2023 16:23:57	21	3494.0000	XLON	64002640000015067-E0Fahslu7Ne620230815
15-Aug-2023 16:23:57	15	3494.0000	XLON	64002640000015067-E0Fahslu7Ne320230815
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15-Aug-2023 16:26:08	111	3497.0000	BATE	62222622200054045-300013VQ20230815
15-Aug-2023 16:26:08	1	3497.0000	BATE	62222622200054045-300013VP20230815
15-Aug-2023 16:26:10	19	3497.0000	XLON	60002600000015375-E0Fahslu7QjW20230815
15-Aug-2023 16:26:10	30	3497.0000	XLON	60002600000015375-E0Fahslu7QjS20230815
15-Aug-2023 16:26:10	10	3497.0000	XLON	60002600000015375-E0Fahslu7QjQ20230815
15-Aug-2023 16:26:10	61	3497.0000	XLON	60002600000015375-E0Fahslu7QjU20230815
15-Aug-2023 16:26:10	8	3497.0000	XLON	60002600000015375-E0Fahslu7QjO20230815
15-Aug-2023 16:26:15	16	3496.0000	XLON	60002600000015363-E0Fahslu7QnI20230815

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15-Aug-2023 16:26:15	26	3496.0000	XLON	60002600000015363-E0Fahslu7QnG20230815
15-Aug-2023 16:26:15	78	3496.0000	XLON	64002640000015295-E0Fahslu7QnK20230815
15-Aug-2023 16:26:15	68	3496.0000	XLON	60002600000015363-E0Fahslu7QnD20230815
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15-Aug-2023 16:28:02	7	3497.0000	XLON	60002600000015471-E0Fahslu7TFD20230815
15-Aug-2023 16:28:07	238	3497.0000	BATE	66212662100053616-3000149Z20230815
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15-Aug-2023 16:28:16	35	3497.0000	XLON	60002600000015505-E0Fahslu7Tw520230815
15-Aug-2023 16:28:16	120	3497.0000	XLON	60002600000015505-E0Fahslu7Tw120230815
15-Aug-2023 16:28:16	42	3497.0000	XLON	60002600000015505-E0Fahslu7Tw320230815
15-Aug-2023 16:28:48	165	3496.0000	XLON	60002600000015506-E0Fahslu7UJK20230815
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15-Aug-2023 16:28:48	120	3496.0000	XLON	64002640000015381-E0Fahslu7UJD20230815
15-Aug-2023 16:29:02	187	3496.0000	BATE	62222622200054192-300014EL20230815
15-Aug-2023 16:29:47	2	3495.0000	BATE	66212662100054029-300014KF20230815
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15-Aug-2023 16:29:55	29	3495.0000	XLON	64002640000015544-E0Fahslu7WFD20230815

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